IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	INE084A09225						
State Bank of India (Indore)	Interest	01-04-2026	INE650A09082						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-04-2026	INE648A09060						
State Bank of India	Interest	01-04-2026	INE062A09213						
Bank of India	Interest	01-04-2026	INE084A09167						
Bank of Baroda (formerly Dena Bank)	Interest	01-04-2026	INE077A09096						
Bank of India	Interest	01-04-2026	INE084A09126						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2026	INE651A09056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XK0	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	INE084A08219	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	INE084A08227	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BF9	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	INE414G07IT2	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
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2026	INE651A09072						
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	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
ACHIIEVERS 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
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XF0	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AS1	Paid	30-03-2026	03-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BQ3	Paid	30-03-2026	03-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BG4	Paid	30-03-2026	03-04-2026			
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	INE084A08185	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AN2	Paid	30-03-2026	03-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AT9	Paid	30-03-2026	03-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BK6	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	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	INE084A08151	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	INE084A08193	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
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
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	INE084A08177	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	INE084A08201	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			
ACHIIEVERS 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
State Bank of India	Interest	01-04-2026	INE062A09221						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	01-04-2026	INE649A09068						
State Bank of India	Interest	01-04-2026	INE062A09221						
Bank of India	Interest	01-04-2026	INE084A09142						
Bank of India	Interest	01-04-2026	INE084A09191						
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	INE148I07TH4	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	INE084A08235	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	INE507T07062	Paid	27-03-2026	03-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507A76	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	INE414G07HZ1	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	INE148I07TQ5	Paid	30-03-2026	02-04-2026			
ECL Finance Limited	Interest	01-04-2026	INE528S07110	Paid	27-03-2026	03-04-2026			
ACHIIEVERS 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	INE557F08FP2	Paid	02-04-2026	02-04-2026			
National Housing Bank	Principal	02-04-2026	INE557F08FP2	Paid	02-04-2026	02-04-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-04-2026	INE148I07MZ1	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			
CSA Investments Private Limited	Interest	04-04-2026	INE0LWH07096	Paid	04-04-2026	06-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-04-2026	INE148I07SY1	Paid	02-04-2026	03-04-2026			
Grasim Industries Limited	Interest	05-04-2026	INE047A08182	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 working day i.e. today, 6th April 2026.
CSA Investments Private Limited	Interest	05-04-2026	INE0LWH07070	Paid	06-04-2026	07-04-2026			Due to non-business day on 05 04-2026 payment made on 06 04-2026
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-04-2026	INE109C07105	Paid	04-04-2026	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			
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	INE148I07LE8	Paid	02-04-2026	03-04-2026			
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			
Muthoot Finance Limited	Interest	07-04-2026	INE414G07IN3	Paid	07-04-2026	08-04-2026			
Muthoot Finance Limited	Interest	07-04-2026	INE414G07IN3	Paid	07-04-2026	08-04-2026			
Nirma Limited	Interest	07-04-2026	INE091A07216	Paid	07-04-2026	08-04-2026			
Indostar Capital Finance Limited	Interest	07-04-2026	INE896L07934	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	INE246R07798	Paid	08-04-2026	09-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07QK4	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	INE148I07YI2	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			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	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			
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	INE148I07QX7	Paid	08-04-2026	10-04-2026			
Muthoot Finance Limited	Interest	10-04-2026	INE414G07HR8	Paid	10-04-2026	13-04-2026			
Kotak Mahindra Prime Limited	Interest	10-04-2026	INE916DA7TR2	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	INE915D07L85						
Citicorp Finance (India) Limited	Principal	10-04-2026	INE915D07L85						
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	INE414G07HR8	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	INE414G07HP2	Paid	10-04-2026	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	INE0LWH07112	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
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]	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			
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.
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			
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.
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 Financial Services Limited)	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	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	INE296Q07142	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
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			
Kotak Mahindra Investments Limited	Interest	18-04-2026	INE975F07IJ5	Paid	20-04-2026	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	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	INE148I07WV9	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			
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	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	

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
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	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	INE414G07ER2	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Interest	20-04-2026	INE414G07EV4	Paid	20-04-2026	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	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	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-2026	INE641O07144	Paid	20-04-2026	20-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	20-04-2026	INE065S07BN0	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			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	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	
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 Limited)	Principal	20-04-2026	INE216P07233	Paid	20-04-2026	21-04-2026			Partial Redemption
Muthoot Finance Limited	Principal	20-04-2026	INE414G07EX0	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	INE414G07ER2	Paid	20-04-2026	21-04-2026			
Kotak Mahindra Prime Limited	Interest	21-04-2026	INE916DA7SQ7	Paid	21-04-2026	22-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-04-2026	INE516Y07451	Paid	21-04-2026	22-04-2026			
Test Company	Principal	21-04-2026	QWERTY						
Test Company	Principal	21-04-2026	PRAVESH						
Hinduja Leyland Finance Limited	Interest	22-04-2026	INE146O08209	Paid	21-04-2026	23-04-2026			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-2026	INE0AED08037	Paid	22-04-2026	23-04-2026			
Oxyzo Financial Services Limited	Interest	22-04-2026	INE04VS07339	Paid	22-04-2026	23-04-2026			
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			
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			
Power Grid Corporation of India Limited	Interest	23-04-2026	INE752E08742	Paid	23-04-2026	24-04-2026			
Muthoot Finance Limited	Interest	23-04-2026	INE414G07JY0						
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
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			
HDB Financial Services Ltd	Interest	24-04-2026	INE756I07FF0	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			
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			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-04-2026	INE040A08625	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			
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	INE756I07FF0	Paid	24-04-2026	27-04-2026			
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
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	INE967Q07049	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			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-2026	INE065S07AE8	Paid	24-04-2026	27-04-2026			
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	INE148I07UV3	Paid	22-04-2026	23-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-2026	INE065S07AF1	Paid	24-04-2026	27-04-2026			
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			
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			
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07041						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07249						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07256						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07066						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07090						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07074						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07108						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07082						
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	INE148I07UJ8	Paid	22-04-2026	23-04-2026			
National Housing Bank	Interest	25-04-2026	INE557F08FO0	Paid	27-04-2026	28-04-2026			
Kudgi Transmission Limited	Principal	25-04-2026	INE945S07041						
Kudgi Transmission Limited	Principal	25-04-2026	INE945S07256						
Kudgi Transmission Limited	Principal	25-04-2026	INE945S07249						
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	INE148I08231	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SX3	Paid	23-04-2026	24-04-2026			
Sammaan 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	INE848E07BJ2	Paid	24-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07ST1	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SI4	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SO2	Paid	23-04-2026	24-04-2026			
Sammaan 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	INE557F08FX6	Paid	27-04-2026	28-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BL8	Paid	24-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07PM2	Paid	23-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BN4	Paid	24-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07GJ7	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SN4	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07QC1	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07PO8	Paid	23-04-2026	24-04-2026			
Sammaan 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	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			
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			
Sammaan 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	INE651J07903	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07OQ6	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07RP1	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07RZ0	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07RJ4	Paid	24-04-2026	28-04-2026			
Sammaan 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		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07OP8	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VH0	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VL2	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VQ1	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VB3	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07RO4	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07RU1	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07RX5	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VJ6	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VA5	Paid	24-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07VI8	Paid	24-04-2026	28-04-2026			
Oxyzo Financial Services Limited	Interest	27-04-2026	INE04VS07388	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2026	INE148I07OT0	Paid	24-04-2026	28-04-2026			
Sammaan 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	INE04VS07388	Paid	27-04-2026	28-04-2026			Partial Redemption
JM Financial Credit Solutions Limited	Principal	27-04-2026	INE651J07903	Paid	27-04-2026	28-04-2026			Full Redemption
Sundaram Home Finance Limited (SHFL)	Interest	28-04-2026	INE667F07IL4	Paid	28-04-2026	29-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2026	INE148I07LT6	Paid	27-04-2026	29-04-2026			
Sammaan 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 Limited)	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	INE896L07967	Paid	28-04-2026	29-04-2026			
Sammaan 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 Limited)	Interest	28-04-2026	INE216P07282	Paid	28-04-2026	29-04-2026			
PNB Housing Finance Limited	Interest	28-04-2026	INE572E09346	Paid	28-04-2026	29-04-2026			
Laxmi India Finance Private Limited	Interest	28-04-2026	INE06WU07064	Paid	28-04-2026	29-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2026	INE148I07LU4	Paid	27-04-2026	29-04-2026			
National Highways Authority of India	Interest	28-04-2026	INE906B07HP8	Paid	28-04-2026	29-04-2026			
Larsen & Toubro Limited	Interest	28-04-2026	INE018A08BF9	Paid	28-04-2026	29-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2026	INE148I07LV2	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2026	INE148I07LS8	Paid	27-04-2026	29-04-2026			
MONEYBOXX FINANCE LIMITED	Interest	28-04-2026	INE296Q07159	Paid	26-04-2026	29-04-2026			
ICICI Securities Primary Dealership Limited	Interest	28-04-2026	INE849D08TV7	Paid	28-04-2026	29-04-2026			
Sammaan 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			
Sammaan 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	INE121A07QO0	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

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
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	INE121A07QO0	Paid	28-04-2026	29-04-2026			Full Redemption
PNB Housing Finance Limited	Principal	28-04-2026	INE572E09346	Paid	28-04-2026	29-04-2026			Full Redemption
Konkan Railway Corporation Limited	Interest	29-04-2026	INE139F07097	Paid	29-04-2026	30-04-2026			
Torrent Power Ltd	Interest	29-04-2026	INE813H07218	Paid	29-04-2026	30-04-2026			
Torrent Power Ltd	Interest	29-04-2026	INE813H07200	Paid	29-04-2026	30-04-2026			
LIC Housing Finance Limited	Interest	29-04-2026	INE115A07RG6	Paid	29-04-2026	30-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-04-2026	INE216P07241	Paid	29-04-2026	30-04-2026			
UNO MINDA LIMITED	Interest	29-04-2026	INE405E08010	Paid	29-04-2026	30-04-2026			
Sammaan 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			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-04-2026	INE530L07160	Paid	27-04-2026	30-04-2026			
CSA Investments Private Limited	Interest	29-04-2026	INE0LWH07054	Paid	29-04-2026	30-04-2026			
Hindustan Petroleum Corporation Ltd	Interest	29-04-2026	INE094A08176	Paid	29-04-2026	30-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-04-2026	INE148I07EM6	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
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			Full Redemption
ICICI Bank Limited	Interest	30-04-2026	INE090A08NG8						
ICICI Bank Limited	Interest	30-04-2026	INE090A08KW1						
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JP8	Paid	30-04-2026	30-04-2026			
IKF Finance Limited	Interest	30-04-2026	INE859C08103	Paid	30-04-2026	04-05-2026			
Jhajjar Power Limited	Interest	30-04-2026	INE165K07027	Paid	30-04-2026	04-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-04-2026	INE065S07BM2	Paid	30-04-2026	04-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-04-2026	INE065S07BS9	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			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Arohan Financial Services Limited	Interest	30-04-2026	INE808K08061	Paid	28-04-2026	29-04-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
ICICI Bank Limited	Interest	30-04-2026							
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JP8	Paid	30-04-2026	30-04-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0IZO07032	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	INE414G07JP8	Paid	30-04-2026	30-04-2026			
Berar Finance Limited	Interest	30-04-2026	INE998Y07196	Paid	30-04-2026	04-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-04-2026	INE121A07SA5	Paid	30-04-2026	04-05-2026			
Emami Frankross Limited	Interest	30-04-2026	INE711X07062	Paid	28-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07128	Paid	29-04-2026	04-05-2026			
DCB Bank Limited	Interest	30-04-2026	INE503A08010						
Tata Power Company Ltd	Interest	30-04-2026	INE245A08042						
CSJ Infrastructure Pvt. Ltd	Interest	30-04-2026	INE116K07012						
Tata Power Company Ltd	Interest	30-04-2026	INE245A08034						
DCB Bank Limited	Interest	30-04-2026	INE503A08010						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-04-2026	INE485H07033						
IRB Infrastructure Developers Limited	Interest	30-04-2026	INE821I07102						
Pune Solapur Expressway Pvt. Ltd	Interest	30-04-2026	INE598K07037						
Tapir Constructions Limited	Interest	30-04-2026	INE00DJ07045						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-04-2026	INE889O07136						
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Elan Avenue Limited	Interest	30-04-2026	INE403P07021						
One International Center Private Limited	Interest	30-04-2026	INE065I07031						
Lucina Land Development Limited	Interest	30-04-2026	INE0IZO07024	Paid	29-04-2026	04-05-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0IZO07040	Paid	29-04-2026	04-05-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0IZO07057	Paid	29-04-2026	04-05-2026			
DCB Bank Limited	Principal	30-04-2026	INE503A08010						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-04-2026	INE065S07BM2	Paid	30-04-2026	04-05-2026			Partial Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-04-2026	INE065S07BS9	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	INE889O07136						
Jhajjar Power Limited	Principal	30-04-2026	INE165K07027	Paid	30-04-2026	04-05-2026			
Arliga Ecoworld Infrastructure Private Limited	Principal	30-04-2026	INE485H07033						
Test Company	Principal	30-04-2026	INE123456789						
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	INE065S07BK6	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	INE148I07XM6	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TL6	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TG6	Paid	29-04-2026	04-05-2026			
Sammaan 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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07AS1	Paid	30-04-2026	05-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07AT6	Paid	30-04-2026	05-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07BP5	Paid	30-04-2026	05-05-2026			
Capri Global Capital Limited	Interest	01-05-2026	INE180C07189	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	INE414G07JJ9	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XR5	Paid	29-04-2026	04-05-2026			
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	INE065S07BE9	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	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	INE148I07XS3	Paid	29-04-2026	04-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07BO3	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	INE148I07TW3	Paid	29-04-2026	04-05-2026			
JM Financial Credit Solutions Limited	Interest	01-05-2026	INE651J07697	Paid	30-04-2026	05-05-2026			
Capri Global Capital Limited	Interest	01-05-2026	INE180C07171	Paid	28-04-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XG8	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XK0	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XN4	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XD5	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TD3	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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07BD1	Paid	30-04-2026	05-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07BG4	Paid	30-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HM9	Paid	02-05-2026	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	INE065S07AN2	Paid	30-04-2026	05-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065S07AT9	Paid	30-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GF8	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	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			
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	INE414G07ID4	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07IE2	Paid	04-05-2026	05-05-2026			
JSW Steel Limited	Interest	03-05-2026	INE019A07449	Paid	04-05-2026	05-05-2026			
Union Bank of India	Interest	03-05-2026	INE692A08086						
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	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			
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			
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
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			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GH1	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GJ9	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GJ9	Paid	05-05-2026	06-05-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-05-2026	INE109C07105	Paid	05-05-2026	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			
India Infradebt Limited	Interest	05-05-2026	INE537P07182	Paid	04-05-2026	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			
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
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			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE146O07557	Paid	05-05-2026	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	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	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			
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	INE065S07407	Paid	07-05-2026	08-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-05-2026	INE065S07373	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	INE065S07373	Paid	07-05-2026	08-05-2026			Full Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-05-2026	INE065S07407	Paid	07-05-2026	08-05-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	08-05-2026	INE140A07831	Paid	08-05-2026	11-05-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	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						
Punjab & Sind Bank	Interest	08-05-2026	INE608A08041	Paid	11-05-2026	08-05-2026			
MONEYBOXX FINANCE LIMITED	Interest	08-05-2026	INE296O07167						
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	INE756I07FT1	Paid	08-05-2026	11-05-2026			
HDB Financial Services Ltd.	Principal	08-05-2026	INE756I07FT1	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
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	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	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	INE148I07QT5	Paid	08-05-2026	11-05-2026			
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	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			

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
HDB Financial Services Ltd	Interest	10-05-2026	INE756I07EY1	Paid	11-05-2026	11-05-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	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			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	11-05-2026	INE857Q08016	Paid	11-05-2026	11-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OQ2	Paid	11-05-2026	12-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OQ2	Paid	11-05-2026	12-05-2026			
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	INE115A07OQ2	Paid	11-05-2026	12-05-2026			
HDFC Bank Limited	Principal	12-05-2026	INE040A08302						
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			
Cholamandalam Investment & Finance Company Limited	Interest	13-05-2026	INE121A07SB3	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
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						
LIC Housing Finance Limited	Interest	14-05-2026	INE115A07OQ7	Paid	14-05-2026	15-05-2026			
LIC Housing Finance Limited	Interest	14-05-2026	INE115A07OQ7	Paid	14-05-2026	15-05-2026			
Punjab & Sind Bank	Interest	15-05-2026	INE608A09106						
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			
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			
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
Sundaram Finance Limited	Interest	16-05-2026	INE660A07RX6	Paid	18-05-2026	18-05-2026			
JM Financial Products Limited	Interest	16-05-2026	INE523H07CR9	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			
Test Company	Interest	16-05-2026	ISI456789I2z						
Test Company	Interest	16-05-2026	INE12345YUUJ67						
MONEYBOXX FINANCE LIMITED	Interest	16-05-2026	INE296Q07142	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	INE523H07CR9	Paid	15-05-2026	18-05-2026			Partial Redemption
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			
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752E08684	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						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-05-2026	INE530L07350	Paid	15-05-2026	19-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2026	INE121A07OP7	Paid	18-05-2026	19-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HO8	Paid	18-05-2026	18-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-05-2026	INE040A08542	Paid	18-05-2026	18-05-2026			
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			
DCB Bank Limited	Interest	18-05-2026	INE503A08028						
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HO8	Paid	18-05-2026	18-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2026	INE121A07OP7	Paid	18-05-2026	19-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HO8	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
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07VZ2	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07WP1	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07WA3	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07WH8	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	INE148I07WM8	Paid	18-05-2026	19-05-2026			
Sammaan 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	19-05-2026	19-05-2026			
Kotak Mahindra Prime Limited	Interest	19-05-2026	INE916DA7SZ3	Paid	19-05-2026	20-05-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-05-2026	INE027E07BO3	Paid	19-05-2026	20-05-2026			
Kotak Mahindra Investments Limited	Principal	19-05-2026	INE975F07IR2	Paid	19-05-2026	20-05-2026			Full Redemption
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-2026	INE641O07144	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752E07KY6	Paid	20-05-2026	21-05-2026			
PNB Housing Finance Limited	Interest	20-05-2026	INE572E07225	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752E07KZ3	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752E07KX8	Paid	20-05-2026	21-05-2026			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2026							
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2026	INE511C08878						
Muthoot Finance Limited	Interest	20-05-2026	INE414G07IR6	Paid	20-05-2026	21-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-05-2026	INE065S07BN0	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Principal	20-05-2026	INE752E07KX8	Paid	20-05-2026	21-05-2026			Full Redemption
Tata Capital Housing Finance Limited	Interest	21-05-2026	INE033L07IP8	Paid	21-05-2026	21-05-2026			
Test Company	Principal	21-05-2026	QWERTY						
NIIF Infrastructure Finance Limited	Interest	22-05-2026	INE246R07491	Paid	22-05-2026	25-05-2026			
Indostar Capital Finance Limited	Interest	22-05-2026	INE896L07AN0	Paid	22-05-2026	25-05-2026			
Kotak Mahindra Prime Limited	Interest	22-05-2026	INE916DA7SH1	Paid	22-05-2026	22-05-2026			
Oxyzo Financial Services Limited	Interest	22-05-2026	INE04VS07339	Paid	22-05-2026	25-05-2026			
Sundaram Finance Limited	Interest	22-05-2026	INE660A07RS6	Paid	22-05-2026	25-05-2026			
CSA Investments Private Limited	Interest	22-05-2026	INE0LWH07120	Paid	22-05-2026	22-05-2026			
NIIF Infrastructure Finance Limited	Interest	22-05-2026	INE246R07491	Paid	22-05-2026	25-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	22-05-2026	INE121A07SC1	Paid	22-05-2026	25-05-2026			
NIIF Infrastructure Finance Limited	Principal	22-05-2026	INE246R07491	Paid	22-05-2026	25-05-2026			Full Redemption
NIIF Infrastructure Finance Limited	Principal	22-05-2026	INE246R07491	Paid	22-05-2026	25-05-2026			Full Redemption
Kotak Mahindra Prime Limited	Principal	22-05-2026	INE916DA7SH1	Paid	22-05-2026	22-05-2026			Full Redemption
Sundaram Finance Limited	Principal	22-05-2026	INE660A07RS6	Paid	22-05-2026	25-05-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-05-2026	INE148I07NV8	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-05-2026	INE148I07NX4	Paid	22-05-2026	25-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	23-05-2026	INE121A08PF8	Paid	25-05-2026	26-05-2026			Actual payment date is moved form 23rd May 2026 to 25th May 2026 due to bank holiday on 23rd May 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-05-2026	INE148I08348	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-05-2026	INE148I07KP6	Paid	22-05-2026	25-05-2026			
Namra finance limited	Interest	24-05-2026	INE229U07137	Paid	22-05-2026	25-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	24-05-2026	INE667F07JA5	Paid	25-05-2026	25-05-2026			
IDFC FIRST Bank Limited	Interest	24-05-2026	INE688I08061						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-05-2026	INE148I08330	Paid	22-05-2026	25-05-2026			
SRG Housing Finance Limited	Interest	24-05-2026	INE559N07066	Paid	22-05-2026	22-05-2026			
Namra finance limited	Principal	24-05-2026	INE229U07137	Paid	22-05-2026	25-05-2026			Full Redemption
SRG Housing Finance Limited	Principal	24-05-2026	INE559N07066	Paid	22-05-2026	22-05-2026			Partial Redemption
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-05-2026	INE336K07073	Paid	25-05-2026	26-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-05-2026	INE065S07AF1	Paid	25-05-2026	26-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-05-2026	INE065S07AE8	Paid	25-05-2026	26-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UI0	Paid	22-05-2026	25-05-2026			
Muthoot Finance Limited	Interest	25-05-2026	INE414G07IF1	Paid	25-05-2026	26-05-2026			
Shubham Housing Development Finance Company Limited	Interest	25-05-2026	INE967Q07049	Paid	25-05-2026	26-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UD1	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UC3	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UR1	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UU5	Paid	22-05-2026	25-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	25-05-2026	INE516Y07451	Paid	25-05-2026	25-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2026	INE040A08930	Paid	25-05-2026	25-05-2026			
Indostar Capital Finance Limited	Interest	25-05-2026	INE896L07884	Paid	25-05-2026	26-05-2026			
Muthoot Finance Limited	Interest	25-05-2026	INE414G07HS6	Paid	25-05-2026	26-05-2026			
Berar Finance Limited	Interest	25-05-2026	INE998Y07170	Paid	25-05-2026	26-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	25-05-2026	INE121A08ON5	Paid	25-05-2026	26-05-2026			
Kotak Mahindra Prime Limited	Interest	25-05-2026	INE916DA7TI7	Paid	25-05-2026	25-05-2026			
Cholamandalam MS General Insurance Company Ltd	Interest	25-05-2026	INE439H08012						
CSA Investments Private Limited	Interest	25-05-2026	INE0LWH07088	Paid	25-05-2026	25-05-2026			
Muthoot Finance Limited	Interest	25-05-2026	INE414G07HS6	Paid	25-05-2026	26-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UJ8	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UN0	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2026	INE148I07UV3	Paid	22-05-2026	25-05-2026			
Kotak Mahindra Prime Limited	Interest	25-05-2026	INE916DA7TI7	Paid	25-05-2026	25-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2026	INE040A08658	Paid	25-05-2026	26-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	25-05-2026	INE516Y07451	Paid	25-05-2026	25-05-2026			Full Redemption
Indostar Capital Finance Limited	Principal	25-05-2026	INE896L07884	Paid	25-05-2026	26-05-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-05-2026	INE040A08930	Paid	25-05-2026	25-05-2026			Partial Redemption (Put Option Exercised)
Muthoot Finance Limited	Principal	25-05-2026	INE414G07HS6	Paid	25-05-2026	26-05-2026			Full Redemption
Muthoot Finance Limited	Interest	26-05-2026	INE414G07IO1	Paid	26-05-2026	27-05-2026			
Muthoot Finance Limited	Interest	26-05-2026	INE414G07IO1	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SQ7	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SI4	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I08231	Paid	25-05-2026	27-05-2026			
Asirvad Microfinance Limited	Interest	26-05-2026	INE516Q08331	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SO2	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07QC1	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SX3	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SW5	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07PV3	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07PU5	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07PM2	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07QE7	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07PZ4	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SJ2	Paid	25-05-2026	27-05-2026			
National Housing Bank	Interest	26-05-2026	INE557F08FR8	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07PO8	Paid	25-05-2026	27-05-2026			
Indostar Capital Finance Limited	Interest	26-05-2026	INE896L07AJ8	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07ST1	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07QD9	Paid	25-05-2026	27-05-2026			
Patel Engineering Limited	Interest	26-05-2026	INE244B07243	Paid	26-05-2026	27-05-2026			
Kotak Mahindra Investments Limited	Interest	26-05-2026	INE975F07IX6	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07SN4	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2026	INE148I07GJ7	Paid	25-05-2026	27-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MS4	Paid	26-05-2026	27-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MU0	Paid	27-05-2026	28-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MV8	Paid	27-05-2026	28-05-2026			
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AD1	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07OP8	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07OU8	Paid	25-05-2026	27-05-2026			
Axis Bank	Interest	27-05-2026	INE238A08393	Paid	27-05-2026	27-05-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-05-2026	INE905Y07159	Paid	27-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07RP1	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VQ1	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VL2	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07OT0	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07RJ4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07RU1	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VJ6	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VH0	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VT5	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VK4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VB3	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VA5	Paid	26-05-2026	28-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	27-05-2026	INE667F07JC1	Paid	27-05-2026	27-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MW6	Paid	27-05-2026	28-05-2026			
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AI0	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07RZ0	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07OQ6	Paid	25-05-2026	27-05-2026			
NIIF Infrastructure Finance Limited	Interest	27-05-2026	INE246R07590	Paid	27-05-2026	27-05-2026			
Oxyzo Financial Services Limited	Interest	27-05-2026	INE04VS07388	Paid	27-05-2026	28-05-2026			
India Infradebt Limited	Interest	27-05-2026	INE537P07877	Paid	26-05-2026	27-05-2026			
Adani Ports and Special Economic Zone Limited	Interest	27-05-2026	INE742F07353	Paid	27-05-2026	27-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MT2	Paid	27-05-2026	28-05-2026			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AF9	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07RO4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07RX5	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2026	INE148I07VI8	Paid	26-05-2026	28-05-2026			
Axis Bank	Principal	27-05-2026	INE238A08393	Paid	27-05-2026	27-05-2026			Full Redemption
Indostar Capital Finance Limited	Principal	27-05-2026	INE896L07AI0	Paid	27-05-2026	28-05-2026			Full Redemption
Oxyzo Financial Services Limited	Principal	27-05-2026	INE04VS07388	Paid	27-05-2026	28-05-2026			Full Redemption
Adani Ports and Special Economic Zone Limited	Principal	27-05-2026	INE742F07353	Paid	27-05-2026	27-05-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	27-05-2026	INE752E07MS4	Paid	26-05-2026	27-05-2026			Full Redemption
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08238	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2026	INE148I07ML1	Paid	26-05-2026	28-05-2026			
National Highways Authority of India	Interest	28-05-2026	INE906B07IC4	Paid	29-05-2026	01-06-2026			Due to the bank holiday on 28.05.2026, interest payment made on 29.05.2026
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SN8	Paid	29-05-2026	01-06-2026			"Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026"
Indostar Capital Finance Limited	Interest	28-05-2026	INE896L07967	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2026	INE148I07NN5	Paid	26-05-2026	28-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SD9	Paid	29-05-2026	01-06-2026			"Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026"
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2026	INE148I07LV2	Paid	26-05-2026	28-05-2026			
HDB Financial Services Ltd	Interest	28-05-2026	INE756I07EN1	Paid	29-05-2026	29-05-2026			Due to Holiday, Interest is paid on 29th May 2026
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SN8	Paid	29-05-2026	01-06-2026			"Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026"
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08246	Paid	27-05-2026	28-05-2026			
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08220	Paid	27-05-2026	28-05-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-05-2026	INE027E07AP2	Paid	27-05-2026	28-05-2026			
Indostar Capital Finance Limited	Interest	28-05-2026	INE896L07975	Paid	27-05-2026	28-05-2026			
MONEYBOXX FINANCE LIMITED	Interest	28-05-2026	INE296Q07159	Paid	26-05-2026	29-05-2026			
Laxmi India Finance Private Limited	Interest	28-05-2026	INE06WU07064	Paid	27-05-2026	27-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2026	INE148I07MK3	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2026	INE148I07ND6	Paid	26-05-2026	28-05-2026			
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08253	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2026	INE148I07LU4	Paid	26-05-2026	28-05-2026			
IL&FS Energy Development Company Limited	Interest	28-05-2026	INE938L08098	Default		29-05-2026	29-05-2026	29-05-2026	
IL&FS Energy Development Company Limited	Principal	28-05-2026	INE938L08098	Default		29-05-2026	29-05-2026	29-05-2026	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	28-05-2026	INE027E07AP2	Paid	27-05-2026	28-05-2026			Full Redemption
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	28-05-2026	INE027E07AP2	Paid	27-05-2026	28-05-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07929	Paid	29-05-2026	01-06-2026			
Shriram Finance Limited	Interest	29-05-2026	INE721A08CK3	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08655	No Distributable Amount available		02-06-2026			
NIIF Infrastructure Finance Limited	Interest	29-05-2026	INE246R07509	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07911	Paid	29-05-2026	01-06-2026			
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07OR5	Paid	29-05-2026	01-06-2026			
Berar Finance Limited	Interest	29-05-2026	INE998Y07204	Paid	29-05-2026	01-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08614	No Distributable Amount available		02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-05-2026	INE148I07ES3	Paid	27-05-2026	28-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-05-2026	INE040A08708	Paid	29-05-2026	29-05-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08258	Paid	27-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861	Paid	29-05-2026	01-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08572	No Distributable Amount available		02-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08648	No Distributable Amount available		02-06-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
Shriram Finance Limited	Interest	29-05-2026	INE721A08CK3	Paid	29-05-2026	01-06-2026			
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07OR5	Paid	29-05-2026	01-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08580	No Distributable Amount available		02-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861	Paid	29-05-2026	01-06-2026			
Sundaram Finance Limited	Interest	29-05-2026	INE660A07RY4	Paid	29-05-2026	29-05-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08606	No Distributable Amount available		02-06-2026			
Citicorp Finance (India) Limited	Interest	29-05-2026	INE915D07K29						
Tapir Constructions Limited	Interest	29-05-2026	INE00DJ07045						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266	Paid	29-05-2026	01-06-2026			
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07OR5	Paid	29-05-2026	01-06-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	29-05-2026	INE040A08708	Paid	29-05-2026	29-05-2026			Full Redemption
NIIF Infrastructure Finance Limited	Principal	29-05-2026	INE246R07509	Paid	29-05-2026	01-06-2026			Full Redemption
Citicorp Finance (India) Limited	Principal	29-05-2026	INE915D07K29						
JM Financial Credit Solutions Limited	Principal	29-05-2026	INE651J07911	Paid	29-05-2026	01-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-05-2026	INE148I07ES3	Paid	27-05-2026	28-05-2026			Full Redemption
Berar Finance Limited	Interest	30-05-2026	INE998Y07196	Paid	29-05-2026	02-06-2026			
National Housing Bank	Interest	30-05-2026	INE557F08FY4	Paid	30-05-2026	02-06-2026			
Adani Ports and Special Economic Zone Limited	Interest	30-05-2026	INE742F07544	Paid	30-05-2026	02-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0	Paid	01-06-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-05-2026	INE065S07BM2	Paid	31-05-2026	02-06-2026			
Emami Frankross Limited	Interest	30-05-2026	INE711X07062	Paid	27-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102	Paid	29-05-2026	02-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0	Paid	01-06-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07110	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07128	Paid	29-05-2026	02-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	30-05-2026	INE909H08105						
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0	Paid	01-06-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102	Paid	29-05-2026	02-06-2026			
Elan Avenue Limited	Interest	30-05-2026	INE403P07021						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2026	INE373S08622						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2026	INE373S08721						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2026	INE373S08705						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2026	INE373S08697						
Lucina Land Development Limited	Interest	30-05-2026	INE0IZO07057	Paid	27-05-2026	29-05-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07094	Paid	29-05-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-05-2026	INE065S07BS9	Paid	31-05-2026	02-06-2026			Partial Redemption
Power Grid Corporation of India Limited	Interest	31-05-2026	INE752E07IL7	Paid	30-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TA9	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TO0	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TR3	Paid	29-05-2026	02-06-2026			
Muthoot Finance Limited	Interest	31-05-2026	INE414G07FY8	Paid	01-06-2026	02-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-05-2026	INE601U08077	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TI2	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TE1	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TF8	Paid	29-05-2026	02-06-2026			
Lucina Land Development Limited	Interest	31-05-2026	INE0IZO07040	Paid	27-05-2026	29-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-05-2026	INE065S07BS9	Paid	31-05-2026	02-06-2026			
Arohan Financial Services Limited	Interest	31-05-2026	INE808K08061	Paid	29-05-2026	02-06-2026			
India Grid Trust	Interest	31-05-2026	INE219X07298	Paid	29-05-2026	02-06-2026			
India Grid Trust	Interest	31-05-2026	INE219X07413	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TC5	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TK8	Paid	29-05-2026	02-06-2026			
IKF Finance Limited	Interest	31-05-2026	INE859C08103	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TB7	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TD3	Paid	29-05-2026	02-06-2026			
CSJ Infrastructure Pvt. Ltd	Interest	31-05-2026	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-05-2026	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-05-2026	INE821I07102						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-05-2026	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-05-2026	INE889O07136						
Lucina Land Development Limited	Interest	31-05-2026	INE0IZO07024	Paid	27-05-2026	29-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07SZ8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TP7	Paid	29-05-2026	02-06-2026			
One International Center Private Limited	Interest	31-05-2026	INE065I07031						
Lucina Land Development Limited	Interest	31-05-2026	INE0IZO07032	Paid	27-05-2026	29-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-05-2026	INE065S07BM2	Paid	31-05-2026	02-06-2026			Partial Redemption
Elan Avenue Limited	Principal	31-05-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-05-2026	INE889O07136						
Power Grid Corporation of India Limited	Principal	31-05-2026	INE752E07IL7	Paid	30-05-2026	02-06-2026			Full Redemption
Arliga Ecoworld Infrastructure Private Limited	Principal	31-05-2026	INE485H07033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TB7	Paid	29-05-2026	02-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TD3	Paid	29-05-2026	02-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TE1	Paid	29-05-2026	02-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TA9	Paid	29-05-2026	02-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TC5	Paid	29-05-2026	02-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07SZ8	Paid	29-05-2026	02-06-2026			Full Redemption
Test Company	Principal	31-05-2026	INE1234567QWE						
Test Company	Principal	31-05-2026	QWERTY						
UCO Bank	Interest	01-06-2026	INE691A09102						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-06-2026	INE040A08617	Paid	01-06-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07AZ6	Paid	01-06-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BF9	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GM1	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IT2	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HH9	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XK0	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XE3	Paid	29-05-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07AS1	Paid	01-06-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BG4	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TW3	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TN2	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XH6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07YB7	Paid	29-05-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BD1	Paid	01-06-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BP5	Paid	01-06-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07189	Paid	29-05-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GF8	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IW6	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GV2	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HY4	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TH4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TG6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XF0	Paid	29-05-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07296	Paid	29-05-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07AT9	Paid	01-06-2026	02-06-2026			
ECL Finance Limited	Interest	01-06-2026	INE528S07110	Paid	29-05-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GF8	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IL9	Paid	01-06-2026	02-06-2026			
SMC Global Securities Ltd	Interest	01-06-2026	INE103C07082	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TL6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XN4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XD5	Paid	29-05-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BO3	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HM9	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IK1	Paid	01-06-2026	02-06-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-06-2026	INE530L07210	Paid	29-05-2026	02-06-2026			
SMC Global Securities Ltd	Interest	01-06-2026	INE103C07173	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XM6	Paid	29-05-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07304	Paid	29-05-2026	02-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BW1	Paid	01-06-2026	02-06-2026			
JM Financial Credit Solutions Limited	Interest	01-06-2026	INE651J07697	Paid	01-06-2026	02-06-2026			
JM Financial Products Limited	Interest	01-06-2026	INE523H07BC9	Paid	01-06-2026	02-06-2026			
JM Financial Products Limited	Interest	01-06-2026	INE523H07BP1	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HZ1	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TQ5	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XR5	Paid	29-05-2026	02-06-2026			
IDFC FIRST Bank Limited	Interest	01-06-2026	INE688I08145						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07BK6	Paid	01-06-2026	02-06-2026			
JM Financial Credit Solutions Limited	Interest	01-06-2026	INE651J07630	Paid	01-06-2026	02-06-2026			
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GM1	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XZ8	Paid	29-05-2026	02-06-2026			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	01-06-2026	INE148I07XS3	Paid	29-05-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065S07AN2	Paid	01-06-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07171	Paid	29-05-2026	02-06-2026			
SMC Global Securities Ltd	Interest	01-06-2026	INE103C07041	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TU7	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XG8	Paid	29-05-2026	02-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-06-2026	INE040A08617	Paid	01-06-2026	02-06-2026			Full Redemption
Torrent Power Ltd	Interest	02-06-2026	INE813H07259	Paid	02-06-2026	03-06-2026			
Torrent Power Ltd	Interest	02-06-2026	INE813H07226	Paid	02-06-2026	03-06-2026			
Torrent Power Ltd	Interest	02-06-2026	INE813H07242	Paid	02-06-2026	03-06-2026			
Torrent Power Ltd	Interest	02-06-2026	INE813H07234	Paid	02-06-2026	03-06-2026			
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2026	INE439H08020	Paid	01-06-2026	03-06-2026			
Muthoot Finance Limited	Interest	03-06-2026	INE414G07IB0	Paid	03-06-2026	04-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-06-2026	INE148I07NA2	Paid	01-06-2026	03-06-2026			
JM Financial Products Limited	Interest	03-06-2026	INE523H07BH8	Paid	03-06-2026	04-06-2026			
Muthoot Finance Limited	Interest	03-06-2026	INE414G07JG7	Paid	03-06-2026	04-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2026	INE121A08PN2	Paid	03-06-2026	04-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-06-2026	INE148I07MZ1	Paid	01-06-2026	03-06-2026			
Muthoot Finance Limited	Interest	03-06-2026	INE414G07HY4	Paid	03-06-2026	04-06-2026			
JM Financial Products Limited	Interest	03-06-2026	INE523H07BH8	Paid	03-06-2026	04-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2026	INE121A08PV5	Paid	03-06-2026	04-06-2026			
Muthoot Finance Limited	Principal	03-06-2026	INE414G07HY4	Paid	03-06-2026	04-06-2026			Full Redemption
Muthoot Finance Limited	Principal	03-06-2026	INE414G07ID6	Paid	03-06-2026	04-06-2026			Full Redemption
Muthoot Finance Limited	Principal	03-06-2026	INE414G07IB0	Paid	03-06-2026	04-06-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	04-06-2026	INE121A07OZ6	Paid	04-06-2026	05-06-2026			
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340	Paid	04-06-2026	05-06-2026			
CSA Investments Private Limited	Interest	04-06-2026	INE0LWH07096	Paid	04-06-2026	05-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-06-2026	INE121A07QW3	Paid	04-06-2026	05-06-2026			
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340	Paid	04-06-2026	05-06-2026			
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340	Paid	04-06-2026	05-06-2026			
HDB Financial Services Ltd	Interest	04-06-2026	INE756I07EE7	Paid	04-06-2026	05-06-2026			
Cholamandalam Investment & Finance Company Limited	Principal	04-06-2026	INE121A07OZ6	Paid	04-06-2026	05-06-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	04-06-2026	INE121A07QW3	Paid	04-06-2026	05-06-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	05-06-2026	INE121A07ST5	Paid	05-06-2026	08-06-2026			
HDB Financial Services Ltd	Interest	05-06-2026	INE756I07EG5	Paid	05-06-2026	08-06-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-06-2026	INE109C07105	Paid	05-06-2026	08-06-2026			
CSA Investments Private Limited	Interest	05-06-2026	INE0LWH07070	Paid	05-06-2026	08-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	05-06-2026	INE148I07EW5	Paid	04-06-2026	08-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	05-06-2026	INE121A07ST5	Paid	05-06-2026	08-06-2026			
PNB Housing Finance Limited	Interest	05-06-2026	INE572E07258	Paid	05-06-2026	08-06-2026			
IDFC FIRST Bank Limited	Principal	05-06-2026	INE688I08152	Paid	05-06-2026	08-06-2026			Full Redemption
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-06-2026	INE109C07105	Paid	05-06-2026	08-06-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	05-06-2026	INE148I07EW5	Paid	04-06-2026	08-06-2026			Full Redemption
Sundaram Finance Limited	Principal	05-06-2026	INE660A07RF3	Paid	05-06-2026	08-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2026	INE148I07LE8	Paid	05-06-2026	08-06-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2026	INE539K08187	Paid	05-06-2026	08-06-2026			
IDFC FIRST Bank Limited	Interest	06-06-2026	INE688I08152	Paid	05-06-2026	08-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2026	INE148I07LD0	Paid	05-06-2026	08-06-2026			
NHPC Limited	Interest	06-06-2026	INE848E07AB1	Paid	06-06-2026	08-06-2026			
NHPC Limited	Interest	06-06-2026	INE848E07AC9	Paid	06-06-2026	08-06-2026			
NHPC Limited	Principal	06-06-2026	INE848E07AB1	Paid	06-06-2026	08-06-2026			Full Redemption
Torrent Power Ltd	Interest	07-06-2026	INE813H07317	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07291	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07275	Paid	08-06-2026	08-06-2026			
Sundaram Finance Limited	Interest	07-06-2026	INE660A08BW0	Paid	08-06-2026	08-06-2026			
Indostar Capital Finance Limited	Interest	07-06-2026	INE896L07934	Paid	05-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07309	Paid	08-06-2026	08-06-2026			
Sundaram Finance Limited	Interest	07-06-2026	INE660A08BW0	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07283	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07267	Paid	08-06-2026	08-06-2026			
HDB Financial Services Ltd.	Interest	07-06-2026	INE756I08181	Paid	08-06-2026	09-06-2026			Due to bank holiday on 07 06-2026, payment done on 08-06-2026
Cholamandalam Investment & Finance Company Limited	Interest	07-06-2026	INE121A08MD0						
HDB Financial Services Ltd.	Interest	07-06-2026	INE756I08181	Paid	08-06-2026	09-06-2026			Due to bank holiday on 07 06-2026, payment done on 08-06-2026
JM Financial Credit Solutions Limited	Interest	07-06-2026	INE651J07622	Paid	05-06-2026	09-06-2026			
JM Financial Credit Solutions Limited	Interest	08-06-2026	INE651J07937	Paid	08-06-2026	09-06-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-06-2026	INE539K08195	Paid	05-06-2026	08-06-2026			
JM Financial Credit Solutions Limited	Interest	08-06-2026	INE651J07945	Paid	08-06-2026	09-06-2026			
MONEYBOXX FINANCE LIMITED	Interest	08-06-2026	INE296O07167						
JM Financial Credit Solutions Limited	Principal	08-06-2026	INE651J07945	Paid	08-06-2026	09-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QK4	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07RB1	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07YH4	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QT5	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QX7	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QM0	Paid	08-06-2026	10-06-2026			
JM Financial Credit Solutions Limited	Interest	09-06-2026	INE651J07895	Paid	09-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07RA3	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QS7	Paid	08-06-2026	10-06-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2026	INE733E07EO7	Paid	09-06-2026	10-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07YI2	Paid	08-06-2026	10-06-2026			
JM Financial Credit Solutions Limited	Principal	09-06-2026	INE651J07895	Paid	09-06-2026	10-06-2026			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2026	INE733E07EO7	Paid	09-06-2026	10-06-2026			Full Redemption
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07011	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07052	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07078	Paid	08-06-2026	11-06-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-2026	INE857Q07273	Paid	10-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07037	Paid	08-06-2026	11-06-2026			
TMF Holdings Limited	Interest	10-06-2026	INE909H08386	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07029	Paid	08-06-2026	11-06-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2026	INE733E07DG8	Paid	10-06-2026	11-06-2026			
Grasim Industries Limited	Interest	10-06-2026	INE047A08190	Paid	10-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07045	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07060	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07086	Paid	08-06-2026	11-06-2026			
Tata Capital Limited	Interest	10-06-2026	INE857Q07273	Paid	10-06-2026	11-06-2026			
National Thermal Power Corporation Limited (NTPC)	Principal	10-06-2026	INE733E07DG8	Paid	10-06-2026	11-06-2026			Full Redemption
CSA Investments Private Limited	Interest	11-06-2026	INE0LWH07112	Paid	11-06-2026	12-06-2026			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-06-2026	INE539K07304	Paid	11-06-2026	12-06-2026			
Sundaram Home Finance Limited (SHFL)	Interest	12-06-2026	INE667F07JS9	Paid	12-06-2026	15-06-2026			
Citicorp Finance (India) Limited	Interest	12-06-2026	INE915D08DC0	Paid	12-06-2026	16-06-2026			
Berar Finance Limited	Interest	12-06-2026	INE998Y07162	Paid	11-06-2026	12-06-2026			
JSW Energy Limited	Interest	12-06-2026	INE121E08062	Paid	12-06-2026	15-06-2026			
REPCO HOME FINANCE LIMITED	Interest	13-06-2026	INE612J07160	Paid	15-06-2026	15-06-2026			Since 13th June, 2026 (actual due date) is a banking holiday, the payment was made on the next business day i.e. 15th June, 2026
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-06-2026	INE040A08AF2	Paid	15-06-2026	15-06-2026			Since 13/06/2026 and 14/06/2026 were Bank's non-working days, the payment in ISIN – INE040A08AF2 has been made on 15/06/2026
Oxyzo Financial Services Limited	Interest	13-06-2026	INE04VS07420	Paid	12-06-2026	16-06-2026			
JM Financial Credit Solutions Limited	Interest	13-06-2026	INE651J07994	Paid	12-06-2026	15-06-2026			
Oxyzo Financial Services Limited	Interest	13-06-2026	INE04VS07438	Paid	12-06-2026	16-06-2026			
Jammu & Kashmir Bank Limited	Interest	14-06-2026	INE168A08061	Paid	15-06-2026	18-06-2026			
Tata Capital Housing Finance Limited	Interest	14-06-2026	INE033L07GS6	Paid	15-06-2026	15-06-2026			
Tata Capital Housing Finance Limited	Interest	14-06-2026	INE033L07GR8	Paid	15-06-2026	15-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08436	Paid	15-06-2026	16-06-2026			
Axis Bank	Interest	15-06-2026	INE238A08435	Paid	15-06-2026	15-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-06-2026	INE040A08757	Paid	15-06-2026	15-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08444	Paid	15-06-2026	16-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08451	Paid	15-06-2026	16-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	15-06-2026	INE121A08QC8	Paid	15-06-2026	16-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-2026	INE601U08242	Paid	15-06-2026	15-06-2026			
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08410	Paid	15-06-2026	16-06-2026			
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			
IDFC FIRST Bank Limited	Interest	15-06-2026	INE092T08EI9						
Sundaram Finance Limited	Interest	15-06-2026	INE660A08CA4	Paid	15-06-2026	15-06-2026			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	15-06-2026	INE539K07320	Paid	15-06-2026	15-06-2026			
Citicorp Finance (India) Limited	Interest	15-06-2026	INE915D08C73						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	15-06-2026	INE601U08242	Paid	15-06-2026	15-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08428	Paid	15-06-2026	16-06-2026			
ICICI Bank Limited	Interest	15-06-2026	INE090A08UE8	Paid	15-06-2026	16-06-2026			
Oxyzo Financial Services Limited	Interest	15-06-2026	INE04VS07503	Paid	15-06-2026	16-06-2026			
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	15-06-2026	INE040A08757	Paid	15-06-2026	15-06-2026			Full Redemption
Union Bank of India	Interest	16-06-2026	INE692A09209						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-06-2026	INE040A08AD7	Paid	16-06-2026	17-06-2026			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	16-06-2026	INE507T07062	Paid	15-06-2026	17-06-2026			
MONEYBOXX FINANCE LIMITED	Interest	16-06-2026	INE296O07142	Paid	15-06-2026	17-06-2026			
Test Company	Interest	16-06-2026	ISI45678912z						
Test Company	Interest	16-06-2026	INE12345YUUI67						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Principal	16-06-2026	INE507T07062	Paid	15-06-2026	17-06-2026			Full Redemption
Piramal Finance Limited	Interest	17-06-2026	INE202B07JR4	Paid	17-06-2026	18-06-2026			
Piramal Finance Limited	Interest	17-06-2026	INE202B07JQ6	Paid	17-06-2026	18-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-06-2026	INE040A08815	Paid	17-06-2026	18-06-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2026	INE539K08138						
Piramal Finance Limited	Interest	17-06-2026	INE202B07JS2	Paid	17-06-2026	18-06-2026			
Muthoot Finance Limited	Interest	17-06-2026	INE414G07JB8	Paid	17-06-2026	18-06-2026			
Tata Capital Housing Finance Limited	Interest	18-06-2026	INE033L07IH5	Paid	18-06-2026	19-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-06-2026	INE601U08085	Paid	18-06-2026	19-06-2026			
Vistaar Financial Services Private Limited.	Interest	18-06-2026	INE016P07229	Paid	17-06-2026	19-06-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-06-2026	INE530L07350	Paid	16-06-2026	19-06-2026			
Tata Capital Housing Finance Limited	Interest	18-06-2026	INE033L07IH5	Paid	18-06-2026	19-06-2026			
Oxyzo Financial Services Limited	Interest	18-06-2026	INE04VS07362	Paid	18-06-2026	19-06-2026			
Vistaar Financial Services Private Limited	Principal	18-06-2026	INE016P07229	Paid	17-06-2026	19-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WH8	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07XB9	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WA3	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07XA1	Paid	18-06-2026	19-06-2026			
Indostar Capital Finance Limited	Interest	19-06-2026	INE896L07AL4	Paid	19-06-2026	22-06-2026			
GIC Housing Finance Limited	Interest	19-06-2026	INE289B07081	Paid	19-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WM8	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07VZ2	Paid	18-06-2026	19-06-2026			
Indostar Capital Finance Limited	Interest	19-06-2026	INE896L07AK6	Paid	19-06-2026	22-06-2026			
Hinduja Leyland Finance Limited	Interest	19-06-2026	INE146O08357	Paid	18-06-2026	22-06-2026			
Kotak Mahindra Prime Limited	Interest	19-06-2026	INE916DA7TA4	Paid	19-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WU1	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WV9	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WP1	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WJ4	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WZ0	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WY3	Paid	18-06-2026	19-06-2026			
Larsen & Toubro Limited	Interest	19-06-2026	INE018A08BN0	Paid	19-06-2026	19-06-2026			
Power Grid Corporation of India Limited	Interest	19-06-2026	INE752E07OF7	Paid	19-06-2026	19-06-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2026	INE202B07JY0	Paid	19-06-2026	22-06-2026			
GIC Housing Finance Limited	Principal	19-06-2026	INE289B07081	Paid	19-06-2026	19-06-2026			Full Redemption
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-06-2026	INE641O07144	Paid	22-06-2026	22-06-2026			
Kotak Mahindra Prime Limited	Interest	20-06-2026	INE916DA7TL1	Paid	22-06-2026	22-06-2026			
Hindustan Petroleum Corporation Ltd.	Interest	20-06-2026	INE094A08119	Paid	20-06-2026	22-06-2026			
National Housing Bank	Interest	20-06-2026	INE557F08FZ1	Paid	20-06-2026	22-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-06-2026	INE065S07BN0	Paid	20-06-2026	22-06-2026			
ICICI Bank Limited	Interest	20-06-2026	INE090A08UB4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2026	INE306N08235	Paid	22-06-2026	22-06-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2026	INE306N08235	Paid	22-06-2026	22-06-2026			
Kotak Mahindra Investments Limited	Interest	21-06-2026	INE975F07IR8	Paid	22-06-2026	23-06-2026			Since the due date of payment of interest is on non-working day, payment is made on immediate next succeeding day as per the terms
NIIF Infrastructure Finance Limited	Interest	21-06-2026	INE246R07731	Paid	22-06-2026	22-06-2026			
NIIF Infrastructure Finance Limited	Interest	21-06-2026	INE246R07731	Paid	22-06-2026	22-06-2026			
Sundaram Finance Limited	Interest	21-06-2026	INE660A07RT4	Paid	22-06-2026	23-06-2026			
CSA Investments Private Limited	Interest	22-06-2026	INE0LWH07120	Paid	22-06-2026	23-06-2026			
Oxyzo Financial Services Limited	Interest	22-06-2026	INE04VS07339	Paid	22-06-2026	23-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	22-06-2026	INE121A08OD6	Paid	22-06-2026	23-06-2026			
Kotak Mahindra Prime Limited	Interest	22-06-2026	INE916DA7SE5	Paid	22-06-2026	22-06-2026			
PNB Housing Finance Limited	Interest	22-06-2026	INE572E07142	Paid	22-06-2026	23-06-2026			
Hinduja Leyland Finance Limited	Interest	22-06-2026	INE146O08225	Paid	18-06-2026	22-06-2026			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-06-2026	INE795G08027	Paid	22-06-2026	22-06-2026			
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	INE916DA7SE5	Paid	22-06-2026	22-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-06-2026	INE148I07NV8	Paid	22-06-2026	24-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-06-2026	INE148I07NX4	Paid	22-06-2026	24-06-2026			
Muthoot Finance Limited	Interest	23-06-2026	INE414G07GP4	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
India Infradebt Limited	Interest	23-06-2026	INE537P07216	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
TMF Holdings Limited	Interest	23-06-2026	INE909H08394	Paid	19-06-2026	24-06-2026			
Melmont Construction Private limited	Interest	23-06-2026	INE0G2507013						
Muthoot Finance Limited	Interest	23-06-2026	INE414G07GO7	Paid	23-06-2026	24-06-2026			
Kotak Mahindra Investments Limited	Interest	23-06-2026	INE975F07IF6	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
India Infradebt Limited	Principal	23-06-2026	INE537P07216	Paid	23-06-2026	24-06-2026			Full Redemption
Kotak Mahindra Investments Limited	Principal	23-06-2026	INE975F07IF6	Paid	23-06-2026	24-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-2026	INE148I08330	Paid	23-06-2026	25-06-2026			
SRG Housing Finance Limited	Interest	24-06-2026	INE559N07066	Paid	24-06-2026	25-06-2026			
Oxyzo Financial Services Limited	Interest	24-06-2026	INE04VS07479	Paid	24-06-2026	25-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-06-2026	INE040A08AA3	Paid	24-06-2026	25-06-2026			
Oxyzo Financial Services Limited	Interest	24-06-2026	INE04VS07479	Paid	24-06-2026	25-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-2026	INE148I08348	Paid	23-06-2026	25-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-2026	INE148I07KP6	Paid	23-06-2026	25-06-2026			
Union Bank of India	Interest	24-06-2026	INE692A08144	Paid	24-06-2026	25-06-2026			
NIIF Infrastructure Finance Limited	Interest	24-06-2026	INE246R07814	Paid	24-06-2026	25-06-2026			
Union Bank of India	Principal	24-06-2026	INE692A08144	Paid	24-06-2026	25-06-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-06-2026	INE040A08AA3	Paid	24-06-2026	25-06-2026			Full Redemption
SRG Housing Finance Limited	Principal	24-06-2026	INE559N07066	Paid	24-06-2026	25-06-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UR1	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UD1	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UV3	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UI0	Paid	24-06-2026	26-06-2026			
Hinduja Leyland Finance Limited	Interest	25-06-2026	INE146O08365	Paid	25-06-2026	26-06-2026			
Sundaram Home Finance Limited (SHFL)	Interest	25-06-2026	INE667F07JD9	Paid	25-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UJ8	Paid	24-06-2026	26-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-06-2026	INE065507AE1	Paid	25-06-2026	26-06-2026			
Berar Finance Limited	Interest	25-06-2026	INE998Y07170	Paid	25-06-2026	26-06-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-06-2026	INE216P07225	Paid	25-06-2026	26-06-2026			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-06-2026	INE336K07073	Paid	25-06-2026	26-06-2026			
Shubham Housing Development Finance Company Limited	Interest	25-06-2026	INE967Q07049	Paid	25-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UN0	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UU5	Paid	24-06-2026	26-06-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-06-2026	INE065507AF8	Paid	25-06-2026	26-06-2026			
Hinduja Leyland Finance Limited	Interest	25-06-2026	INE146O08365	Paid	25-06-2026	26-06-2026			
Indostar Capital Finance Limited	Interest	25-06-2026	INE896L07991	Paid	23-06-2026	26-06-2026			
CSA Investments Private Limited	Interest	25-06-2026	INE0LWH07088	Paid	25-06-2026	26-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2026	INE148I07UC3	Paid	24-06-2026	26-06-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-06-2026	INE216P07225	Paid	25-06-2026	26-06-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I08231	Paid	24-06-2026	29-06-2026			
Patel Engineering Limited	Interest	26-06-2026	INE244B07243	Paid	29-06-2026	30-06-2026			since the due date of coupon payment i.e. June 26, 2026 was a bank holiday followed by, June 27, 2026 (Saturday) and June 28, 2026 (Sunday), the coupon payment is made on succeeding business day i.e. June 29, 2026
Indostar Capital Finance Limited	Interest	26-06-2026	INE896L07AH2	Paid	25-06-2026	29-06-2026			
Utkarsh Small Finance Bank Limited	Interest	26-06-2026	INE735W08038	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SI4	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07QD9	Paid	24-06-2026	29-06-2026			
Asirvad Microfinance Limited	Interest	26-06-2026	INE516Q08331	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SN4	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SW5	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SJ2	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07QC1	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07GJ7	Paid	24-06-2026	29-06-2026			
HDB Financial Services Ltd.	Interest	26-06-2026	INE756I07DW7	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07PV3	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07QE7	Paid	24-06-2026	29-06-2026			
Muthoot Finance Limited	Interest	26-06-2026	INE414G07JX2	Paid	29-06-2026	29-06-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 29 June, 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SX3	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SQ7	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07SO2	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07PO8	Paid	24-06-2026	29-06-2026			
National Housing Bank	Interest	26-06-2026	INE557F08FS6	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07PU5	Paid	24-06-2026	29-06-2026			
India Infradebt Limited	Interest	26-06-2026	INE537P07851	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07ST1	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07PZ4	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-2026	INE148I07PM2	Paid	24-06-2026	29-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	26-06-2026	INE121A07SE7	Paid	29-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	26-06-2026	INE04VS07453	Paid	25-06-2026	30-06-2026			
HDB Financial Services Ltd	Principal	26-06-2026	INE756I07DW7	Paid	25-06-2026	29-06-2026			Full Redemption
HDB Financial Services Ltd	Principal	26-06-2026	INE756I07DW7	Paid	25-06-2026	29-06-2026			Full Redemption
Indostar Capital Finance Limited	Principal	26-06-2026	INE896L07AH2	Paid	25-06-2026	29-06-2026			Full Redemption
Asirvad Microfinance Limited	Principal	26-06-2026	INE516Q08331	Paid	25-06-2026	29-06-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07OU8	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07OP8	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07OQ6	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VJ6	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VA5	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07RJ4	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VT5	Paid	25-06-2026	29-06-2026			
ICICI Bank Limited	Interest	27-06-2026	INE090A08TY8	Paid	29-06-2026	29-06-2026			
Tata Capital Housing Finance Limited	Interest	27-06-2026	INE033L07HR6	Paid	29-06-2026	30-06-2026			
State Bank of India	Interest	27-06-2026	INE062A08421	Paid	29-06-2026	30-06-2026			
TVS Credit Services Ltd	Interest	27-06-2026	INE729N07099	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07RP1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07RZ0	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VB3	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07RO4	Paid	25-06-2026	29-06-2026			
JM Financial Products Limited	Interest	27-06-2026	INE523H07BY3	Paid	25-06-2026	29-06-2026			
Tata Capital Housing Finance Limited	Interest	27-06-2026	INE033L07HR6	Paid	29-06-2026	30-06-2026			
Tata Capital Housing Finance Limited	Interest	27-06-2026	INE033L07HR6	Paid	29-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04VS07404	Paid	25-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07OT0	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07RU1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07RX5	Paid	25-06-2026	29-06-2026			
ICICI Bank Limited	Interest	27-06-2026	INE090A08UM1	Paid	29-06-2026	29-06-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2026	INE905Y07134	Paid	29-06-2026	30-06-2026			
India Infradebt Limited	Interest	27-06-2026	INE537P07711	Paid	29-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04VS07412	Paid	25-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04VS07388	Paid	25-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VH0	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VI8	Paid	25-06-2026	29-06-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2026	INE905Y07126	Paid	29-06-2026	30-06-2026			
Andhra Bank	Interest	27-06-2026	INE434A08059						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VQ1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VL2	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2026	INE148I07VK4	Paid	25-06-2026	29-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04VS07396	Paid	25-06-2026	30-06-2026			
Andhra Bank	Principal	27-06-2026	INE434A08059						
Andhra Bank	Principal	27-06-2026	INE434A08059						
Oxyzo Financial Services Limited	Principal	27-06-2026	INE04VS07388	Paid	25-06-2026	30-06-2026			Partial Redemption
India Infradebt Limited	Interest	28-06-2026	INE537P07786	Paid	29-06-2026	30-06-2026			
PNB Housing Finance Limited	Interest	28-06-2026	INE572E07100	Paid	25-06-2026	29-06-2026			
Laxmi India Finance Private Limited	Interest	28-06-2026	INE06WU07064	Paid	26-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE148I07ND6	Paid	25-06-2026	29-06-2026			
Berar Finance Limited	Interest	28-06-2026	INE998Y07154	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE148I07LV2	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE148I07NN5	Paid	25-06-2026	29-06-2026			
India Infradebt Limited	Interest	28-06-2026	INE537P07653	Paid	29-06-2026	30-06-2026			
Power Grid Corporation of India Limited	Interest	28-06-2026	INE752E07JZ5	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE148I07ML1	Paid	25-06-2026	29-06-2026			
MONEYBOXX FINANCE LIMITED	Interest	28-06-2026	INE296Q07159	Paid	25-06-2026	29-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-06-2026	INE121A07SR9	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE894F08103	Paid	26-06-2026	30-06-2026			
Indostar Capital Finance Limited	Interest	28-06-2026	INE896L07967	Paid	25-06-2026	29-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-06-2026	INE909H08113						
Axis Bank	Interest	28-06-2026	INE238A08443						
State Bank of India	Interest	28-06-2026	INE062A08207						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE148I07MK3	Paid	25-06-2026	29-06-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-06-2026	INE498L07046	Paid	29-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE894F08095	Paid	26-06-2026	30-06-2026			
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						
Power Grid Corporation of India Limited	Interest	28-06-2026	INE752E07KA6	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2026	INE148I07LU4	Paid	25-06-2026	29-06-2026			
UCO Bank	Interest	28-06-2026	INE691A08054	Paid	29-06-2026	29-06-2026			
PNB Housing Finance Limited	Principal	28-06-2026	INE572E07100	Paid	25-06-2026	29-06-2026			Full Redemption
Laxmi India Finance Private Limited	Principal	28-06-2026	INE06WU07064	Paid	26-06-2026	29-06-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	28-06-2026	INE752E07JZ5	Paid	25-06-2026	29-06-2026			Full Redemption
IDFC FIRST Bank Limited	Interest	29-06-2026	INE092T08EA3	Paid	29-06-2026	30-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	29-06-2026	INE121A08OE4	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-06-2026	INE148I08215	Paid	26-06-2026	30-06-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-06-2026	INE306N08433	Paid	29-06-2026	30-06-2026			
Syndicate Bank	Interest	29-06-2026	INE667A09169						
Macrotech Developers Limited	Interest	29-06-2026	INE670K07208						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2026	INE516Y07329	Paid	29-06-2026	30-06-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2026	INE516Y07329	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-06-2026	INE148I08215						
National Highways Authority of India	Interest	29-06-2026	INE906B07JD2	Paid	29-06-2026	30-06-2026			
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	Paid	26-06-2026	30-06-2026			Full Redemption
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-06-2026	INE0FDU07018	Paid	30-06-2026	01-07-2026			
JM Financial Credit Solutions Limited	Interest	30-06-2026	INE651J07929	Paid	30-06-2026	01-07-2026			
Tata Capital Housing Finance Limited	Interest	30-06-2026	INE033L07FY9	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07094	Paid	30-06-2026	01-07-2026			
India Infradebt Limited	Interest	30-06-2026	INE537P07612	Paid	30-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07371	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07389	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07140	Paid	29-06-2026	01-07-2026			
Arohan Financial Services Limited	Interest	30-06-2026	INE808K08061	Paid	29-06-2026	30-06-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07110	Paid	30-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07306	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07546	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07520	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07579	Paid	29-06-2026	01-07-2026			
Gujarat State Investments Limited	Interest	30-06-2026	INE08FO08031	Paid	30-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07124	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07207	Paid	29-06-2026	01-07-2026			
Berar Finance Limited	Interest	30-06-2026	INE998Y07196	Paid	29-06-2026	30-06-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Macrotech Developers Limited	Interest	30-06-2026	INE670K07273	Paid	30-06-2026	01-07-2026			
Macrotech Developers Limited	Interest	30-06-2026	INE670K07281	Paid	30-06-2026	01-07-2026			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-06-2026	INE670K07299	Paid	30-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07447	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07496	Paid	29-06-2026	01-07-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-06-2026	INE905Y07092	Paid	30-06-2026	01-07-2026			
Nexus Select Trust	Interest	30-06-2026	INE0NDH07068	Paid	30-06-2026	01-07-2026			
IKF Finance Limited	Interest	30-06-2026	INE859C08103	Paid	30-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07108	Paid	29-06-2026	01-07-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07155	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07032	Paid	29-06-2026	30-06-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07128	Paid	30-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07355	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07454	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07504	Paid	29-06-2026	01-07-2026			

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
Gujarat State Investments Limited	Interest	30-06-2026	INE08FO08031	Paid	30-06-2026	01-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065S07BM2	Paid	30-06-2026	01-07-2026			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-06-2026	INE657N07613	Paid	29-06-2026	01-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE148I07FG5	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07165	Paid	29-06-2026	01-07-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07148	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07024	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07040	Paid	29-06-2026	30-06-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07035	Paid	29-06-2026	30-06-2026			
PNB Housing Finance Limited	Interest	30-06-2026	INE572E07282	Paid	30-06-2026	01-07-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2026	INE121A08OO3	Paid	30-06-2026	01-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065S07BS9	Paid	30-06-2026	01-07-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2026	INE306N08185	Paid	30-06-2026	01-07-2026			
Nexus Select Trust	Interest	30-06-2026	INE0NDH07050	Paid	30-06-2026	01-07-2026			
Hinduja Leyland Finance Limited	Interest	30-06-2026	INE146O07565	Paid	26-06-2026	01-07-2026			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2026	INE657N07621	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07132	Paid	29-06-2026	01-07-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07019	Paid	29-06-2026	30-06-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01XX07042	Paid	30-06-2026	01-07-2026			
Oxyzo Financial Services Limited	Interest	30-06-2026	INE04VS07461	Paid	30-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07488	Paid	29-06-2026	01-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065S07BX9	Paid	30-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07116	Paid	29-06-2026	01-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE148I07FG5						
CSJ Infrastructure Pvt. Ltd.	Interest	30-06-2026	INE116K07012						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07624						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AR7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AV9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BD5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AZ0						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BL8						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BT1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BH6						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07426						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07541						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07CF8						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07CB7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BP9						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07582						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07467						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-06-2026	INE485H07033						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AJ4						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07152						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BX3						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07509						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AN6						
IRB Infrastructure Developers Limited	Interest	30-06-2026	INE821I07102						
One International Center Private Limited	Interest	30-06-2026	INE065I07031						
Mindspace Business Parks Private Limited	Interest	30-06-2026	INE427I07011						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-06-2026	INE598K07037						
Tapir Constructions Limited	Interest	30-06-2026	INE00DJ07045						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07130	Paid	29-06-2026	30-06-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07043	Paid	29-06-2026	30-06-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01XX07034	Paid	30-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07512	Paid	29-06-2026	01-07-2026			
Nexus Select Trust	Interest	30-06-2026	INE0NDH07076	Paid	30-06-2026	01-07-2026			
Dvara Kshetriya Gramin Financial Services Private Ltd	Interest	30-06-2026	INE179P07589	Paid	30-06-2026	01-07-2026			
Emami Frankross Limited	Interest	30-06-2026	INE711X07062	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07157	Paid	29-06-2026	01-07-2026			
Elan Avenue Limited	Interest	30-06-2026	INE403P07021						
One International Center Private Limited	Interest	30-06-2026	INE065I07031						
PVP VENTURES LIMITED	Interest	30-06-2026	INE362A07054	Paid	24-06-2026	01-07-2026			
Macrotech Developers Limited	Interest	30-06-2026	INE670K07216						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07257						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-06-2026	INE889O07136						
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	INE148I07FG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE894F08111						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07163	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07057	Paid	29-06-2026	30-06-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07027	Paid	29-06-2026	30-06-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01XX07059	Paid	30-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07363	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07389	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07439	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07462	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07538	Paid	29-06-2026	01-07-2026			
Sugam Vanijya Holdings Private Limited	Interest	30-06-2026	INE084S08013	Accrued but not due		01-07-2026			Not Paid. The Interest with respect to these NCDs shall be accrued and payable quarterly or on a pay-as-able basis, based on the sufficiency of funds
PVP VENTURES LIMITED	Interest	30-06-2026	INE362A07047	Paid	24-06-2026	01-07-2026			
India Infradebt Limited	Principal	30-06-2026	INE537P07612	Paid	30-06-2026	01-07-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	30-06-2026	INE033L07FY9	Paid	30-06-2026	01-07-2026			Full Redemption
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-06-2026	INE306N08185	Paid	30-06-2026	01-07-2026			Call Option
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-06-2026	INE657N07621	Paid	29-06-2026	01-07-2026			Partial Redemption
IRB Infrastructure Developers Limited	Principal	30-06-2026	INE821I07102						
Macrotech Developers Limited	Principal	30-06-2026	INE670K07257						
Macrotech Developers Limited	Principal	30-06-2026	INE670K07216						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-06-2026	INE065S07BM2	Paid	30-06-2026	01-07-2026			Partial Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-06-2026	INE065S07BS9	Paid	30-06-2026	01-07-2026			Partial Redemption
Macrotech Developers Limited	Principal	30-06-2026	INE670K07281	Paid	30-06-2026	01-07-2026			Partial Redemption
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Principal	30-06-2026	INE657N07613	Paid	29-06-2026	01-07-2026			Partial Redemption
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						
Shree Renuka Sugars Limited	Principal	30-06-2026	INE087H07128	Paid	30-06-2026	01-07-2026			Partial Redemption
Shree Renuka Sugars Limited	Principal	30-06-2026	INE087H07094	Paid	30-06-2026	01-07-2026			Partial Redemption
Darbhanga Motihari Transmission Company Ltd	Principal	30-06-2026	INE732Q07AJ4						
India Grid Trust	Principal	30-06-2026	INE219X07371	Paid	29-06-2026	01-07-2026			Partial Redemption
JM Financial Credit Solutions Limited	Principal	30-06-2026	INE651J07929	Paid	30-06-2026	01-07-2026			Full Redemption
India Grid Trust	Principal	30-06-2026	INE219X07389	Paid	29-06-2026	01-07-2026			Partial Redemption
Indigrid Infrastructure Trust	Principal	30-06-2026	INE219X07504	Paid	29-06-2026	01-07-2026			Partial Redemption
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	Paid	29-06-2026	01-07-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TH4	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XM6	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XN4	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GF8	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07JJ9	Paid	01-07-2026	02-07-2026			
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07041	Paid	01-07-2026	02-07-2026			
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07082	Paid	01-07-2026	02-07-2026			
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07173	Paid	01-07-2026	02-07-2026			
Kotak Mahindra Investments Limited	Interest	01-07-2026	INE975F07IT4	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BG4	Paid	01-07-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TU7	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TN2	Paid	29-06-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BK6	Paid	01-07-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XZ8	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GV2	Paid	01-07-2026	02-07-2026			
JM Financial Products Limited	Interest	01-07-2026	INE523H07BC9	Paid	01-07-2026	02-07-2026			
Capri Global Capital Limited	Interest	01-07-2026	INE180C07189	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TW3	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XR5	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XS3	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IW6	Paid	01-07-2026	02-07-2026			
JM Financial Credit Solutions Limited	Interest	01-07-2026	INE651J07630	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07AT9	Paid	01-07-2026	02-07-2026			
ECL Finance Limited	Interest	01-07-2026	INE528S07110	Paid	29-06-2026	02-07-2026			
Konkan Railway Corporation Limited	Interest	01-07-2026	INE139F07105	Paid	01-07-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TQ5	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IT2	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07AS1	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BW1	Paid	01-07-2026	02-07-2026			
JM Financial Products Limited	Interest	01-07-2026	INE523H07BP1	Paid	01-07-2026	02-07-2026			
Shriram Finance Limited	Interest	01-07-2026	INE721A08AK7	Paid	01-07-2026	02-07-2026			
Capri Global Capital Limited	Interest	01-07-2026	INE180C07171	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TG6	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GM1	Paid	01-07-2026	02-07-2026			
JM Financial Credit Solutions Limited	Interest	01-07-2026	INE651J07697	Paid	01-07-2026	02-07-2026			
ICICI Bank Limited	Interest	01-07-2026	INE090A08UL3	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BD1	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BF9	Paid	01-07-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XG8	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XK0	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07YB7	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XD5	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XF0	Paid	29-06-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BP5	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HM9						
Capri Global Capital Limited	Interest	01-07-2026	INE180C07304						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	01-07-2026	INE670K07356						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TL6	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XH6	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XE3	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GF8	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GM1	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HZ1	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IK1	Paid	01-07-2026	02-07-2026			
Kotak Mahindra Investments Limited	Interest	01-07-2026	INE975F07IU2	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07AN2	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07AZ6	Paid	01-07-2026	02-07-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065S07BO3	Paid	01-07-2026	02-07-2026			
Cholamandalam Investment & Finance Company Limited	Interest	02-07-2026	INE121A07SF4	Paid	02-07-2026	03-07-2026			
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						
JM Financial Credit Solutions Limited	Interest	03-07-2026	INE651J07AB8						
JM Financial Credit Solutions Limited	Interest	03-07-2026	INE651J07AA0						
Adani Ports and Special Economic Zone Limited	Interest	04-07-2026	INE742F07361						
NIIF Infrastructure Finance Limited	Interest	04-07-2026	INE246R07608						
PNB Housing Finance Limited	Interest	04-07-2026	INE572E07159						
CSA Investments Private Limited	Interest	04-07-2026	INE0LWH07096						
Adani Ports and Special Economic Zone Limited	Principal	04-07-2026	INE742F07361						
India Infradebt Limited	Interest	05-07-2026	INE537P07729						
India Infradebt Limited	Interest	05-07-2026	INE537P07729						
Sundaram Finance Limited	Interest	05-07-2026	INE660A08CI7						
HDB Financial Services Ltd.	Interest	05-07-2026	INE756I07EZ8						
CSA Investments Private Limited	Interest	05-07-2026	INE0LWH07070						
HDB Financial Services Ltd	Interest	05-07-2026	INE756I07EO4						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-07-2026	INE109C07105						
United Phosphorus Limited	Interest	06-07-2026	INE628A08163						
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						
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						
United Phosphorus Limited	Principal	06-07-2026	INE628A08163						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2026	INE539K07221						
Indostar Capital Finance Limited	Interest	07-07-2026	INE896L07934						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-07-2026	INE539K07122						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07JJ3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07JJ3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07JJ3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07JJ3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07JJ3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07JJ3						
MONEYBOXX FINANCE LIMITED	Interest	08-07-2026	INE296O07167						
Welspun Corp Limited	Interest	09-07-2026	INE191B08020						
Union Bank of India	Interest	09-07-2026	INE692A08151						
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	INE148I07RB1						
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	INE148I07QS7						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	09-07-2026	INE148I07QX7						
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						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07YI2						
Kotak Mahindra Prime Limited	Interest	09-07-2026	INE916DA7TJ5						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807						
Corporation Bank	Interest	10-07-2026	INE112A09117						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EM4						
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	INE733E07EL6						
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	INE733E07FP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07ET6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EN2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FO0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07ES8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HE1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GX6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GW8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GT4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GV0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GU2						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
Kotak Mahindra Prime Limited	Interest	10-07-2026	INE916DA7SI9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GG1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DY1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GH9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HM7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HO3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DZ8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DW5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DX3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GF3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EA6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DH6						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CS5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HN5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GE6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07ED0						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DI4						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CT3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HP0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HQ8						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DJ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CR7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GD8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HR6						
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						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
NIIF Infrastructure Finance Limited	Interest	10-07-2026	INE246R07665						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DV7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EC2						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
NIIF Infrastructure Finance Limited	Interest	10-07-2026	INE246R07665						
Kotak Mahindra Prime Limited	Principal	10-07-2026	INE916DA7SI9						
National Thermal Power Corporation Limited (NTPC)	Principal	10-07-2026	INE733E07HE1						
National Thermal Power Corporation Limited (NTPC)	Interest	11-07-2026	INE733E07EB4						
State Bank of India	Interest	11-07-2026	INE062A08439						
CSA Investments Private Limited	Interest	11-07-2026	INE0LWH07112						
DCB Bank Limited	Interest	12-07-2026	INE503A08044						
LIC Housing Finance Limited	Interest	12-07-2026	INE115A07OF5						
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						
Indiabulls Commercial Credit Limited	Interest	13-07-2026	INE244L07259						
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3						
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3						
Kotak Mahindra Prime Limited	Interest	13-07-2026	INE916DA7SJ7						
Indiabulls Commercial Credit Limited	Interest	13-07-2026	INE244L07259						
Kotak Mahindra Prime Limited	Interest	13-07-2026	INE916DA7SJ7						
REPCO HOME FINANCE LIMITED	Interest	13-07-2026	INE612J07160						
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						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	14-07-2026	INE140A07179						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-07-2026	INE306N08250						
Tata Capital Housing Finance Limited	Interest	14-07-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-07-2026	INE033L07GS6						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-07-2026	INE601U08127						
NIIF Infrastructure Finance Limited	Interest	14-07-2026	INE246R07616						
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						
LIC Housing Finance Limited	Interest	14-07-2026	INE115A07OS3						
Muthoot Finance Limited	Interest	14-07-2026	INE414G07JE9						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Interest	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						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	14-07-2026	INE140A07179						
NHPC Limited	Principal	14-07-2026	INE848E07864						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E07LC0						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-07-2026	INE857Q07232						
India Infradebt Limited	Interest	15-07-2026	INE537P07570						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E07N77						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E07OA8						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E08585						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E08577						
Cholamandalam Investment & Finance Company Limited	Interest	15-07-2026	INE121A08PO0						
VITP Private Limited	Interest	15-07-2026	INE743G08134						
Power Grid Corporation of India Limited	Principal	15-07-2026	INE752E07N77						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	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						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
National Housing Bank	Interest	16-07-2026	INE557F08FS6						
Test Company	Interest	16-07-2026	ISI45678912z						
Test Company	Interest	16-07-2026	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-07-2026	INE296Q07142						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-07-2026	INE148I07YJ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-07-2026	IN8148I07083						
National Housing Bank	Principal	16-07-2026	INE557F08FS6						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	17-07-2026	INE140A07211						
JM Financial Credit Solutions Limited	Interest	17-07-2026	INE651J07721						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	17-07-2026	INE140A07211						
JM Financial Credit Solutions Limited	Principal	17-07-2026	INE651J07721						
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						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-07-2026	INE530L07350						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-07-2026	INE530L07228						
Oxyzo Financial Services Limited	Interest	18-07-2026	INE04VS07362						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Principal	18-07-2026	INE530L07228						
Test Company	Principal	18-07-2026	INE12345YUUI67						
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						
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7RP6						
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	INE148I07WH8						
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	INE148I07WJ4						
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	INE148I07VZ2						
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	INE148I07WM8						
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7RP6						
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7RP6						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Principal	19-07-2026	INE530L07210						
Punjab National Bank	Interest	20-07-2026	INE160A09165						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07838						
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	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07432						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-07-2026	INE641O07144						
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	INE746N07390						
Sundaram Finance Limited	Interest	20-07-2026	INE660A08CE6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07424						
JM Financial Credit Solutions Limited	Interest	20-07-2026	INE651J07838						
JM Financial Credit Solutions Limited	Interest	20-07-2026	INE651J07838						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-07-2026	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AB8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-07-2026	INE065507BN0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07952						
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2026	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2026	INE746N07390						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-07-2026	INE065507BN0						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-07-2026	INE216P07233						
Tata Capital Housing Finance Limited	Interest	21-07-2026	INE033L07IO1						
Test Company	Principal	21-07-2026	PRAVESH						
HDB Financial Services Ltd	Interest	22-07-2026	INE756I08108						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-07-2026	INE148I07FJ9						
Cholamandalam Investment & Finance Company Limited	Interest	22-07-2026	INE121A08LY8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262						
Oxyzo Financial Services Limited	Interest	22-07-2026	INE04VS07339						
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						
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						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07378						
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	INE516Y07360						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2026	INE148I07NX4						
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	INE148I07TX1						
National Housing Bank	Interest	23-07-2026	INE557F08FR8						
Power Grid Corporation of India Limited	Interest	23-07-2026	INE752E08759						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2026	INE148I07TX1						
PNB Housing Finance Limited	Interest	23-07-2026	INE572E07233						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07527						
National Housing Bank	Principal	23-07-2026	INE557F08FR8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-2026	INE516Y07410						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-2026	INE516Y07360						
Power Grid Corporation of India Limited	Principal	23-07-2026	INE752E08759						
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						
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						
JM Financial Credit Solutions Limited	Interest	24-07-2026	INE651J07853						
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						
Oxyzo Financial Services Limited	Interest	24-07-2026	INE04VS07446						
Tata Capital Housing Finance Limited	Interest	24-07-2026	INE033L07IL7						
SBG Housing Finance Limited	Interest	24-07-2026	INE559N07066						
Indostar Capital Finance Limited	Interest	24-07-2026	INE896L07AM2						
Tata Capital Housing Finance Limited	Interest	24-07-2026	INE033L07IL7						
IDFC FIRST Bank Limited	Principal	24-07-2026	INE688I08160						
SBG Housing Finance Limited	Principal	24-07-2026	INE559N07066						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-07-2026	INE065S07AF8						
HDB Financial Services Ltd	Interest	25-07-2026	INE756I07EU9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-07-2026	INE065S07AF1						
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	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UR1						
HDB Financial Services Ltd	Interest	25-07-2026	INE756I07EU9						
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	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UV3						
Shubham Housing Development Finance Company Limited	Interest	25-07-2026	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UC3						
Cholamandalam Investment & Finance Company Limited	Interest	25-07-2026	INE121A07SG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UI0						
CSA Investments Private Limited	Interest	25-07-2026	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-07-2026	INE336K07073						
HDB Financial Services Ltd	Interest	25-07-2026	INE756I07EU9						
Berar Finance Limited	Interest	25-07-2026	INE998Y07170						
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						
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	INE148I07SX3						
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	INE148I07SQ7						
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	INE148I07QD9						
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	INE148I07PO8						
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	INE148I07SO2						
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	INE148I07SJ2						
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	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07QE7						
Patel Engineering Limited	Interest	26-07-2026	INE244B07243						
HDB Financial Services Ltd	Interest	27-07-2026	INE756I08140						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-07-2026	INE040A08807						
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	INE148I07RO4						
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	INE148I07OS2						
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	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RX5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-07-2026	INE539K08211						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OU8						
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	INE148I07OP8						
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	INE148I07ON3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RZ0						
Muthoot Finance Limited	Interest	27-07-2026	INE414G07IH7						
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	INE148I07VI8						
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	INE148I07VB3						
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	INE148I07VL2						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-07-2026	INE905Y07100						
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	INE148I07OX2						
Oxyzo Financial Services Limited	Interest	27-07-2026	INE04VS07388						
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	INE148I07VA5						
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	INE148I07OP8						
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	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						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2026	INE857Q08032						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2026	INE857Q08032						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2026	INE857Q08032						
SBI Factors Limited	Interest	28-07-2026	INE912E08AE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-07-2026	INE896L07967						
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	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07MK3						
Laxmi India Finance Private Limited	Interest	28-07-2026	INE06WU07064						
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	INE148I07LV2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-07-2026	INE202B07JU8						
MONEYBOXX FINANCE LIMITED	Interest	28-07-2026	INE296Q07159						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-07-2026	INE202B07JT0						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2026	INE795G08019						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2026	INE795G08019						
Punjab National Bank	Interest	29-07-2026	INE160A08159						
PNB Housing Finance Limited	Interest	29-07-2026	INE572E07183						
Citicorp Finance (India) Limited	Interest	29-07-2026	INE						
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2026	INE733E07GD8						
Citicorp Finance (India) Limited	Principal	29-07-2026	INE						
National Thermal Power Corporation Limited (NTPC)	Principal	29-07-2026	INE733E07GD8						
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						
Emami Frankross Limited	Interest	30-07-2026	INE711X07062						
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	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07110						
Berar Finance Limited	Interest	30-07-2026	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-07-2026	INE065S07BM2						
Lucina Land Development Limited	Interest	30-07-2026	INE0JZO07057						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-07-2026	INE065S07BS9						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-07-2026	INE0Z8Z07016						
CSJ Infrastructure Pvt. Ltd	Interest	31-07-2026	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-07-2026	INE485H07033						
Arohan Financial Services Limited	Interest	31-07-2026	INE808K08061						
Citicorp Finance (India) Limited	Interest	31-07-2026	INE915D07M76						
Citicorp Finance (India) Limited	Interest	31-07-2026	INE915D07M76						
IRB Infrastructure Developers Limited	Interest	31-07-2026	INE821I07102						
IKF Finance Limited	Interest	31-07-2026	INE859C08103						
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2026	INE733E08155						
Pune Solapur Expressway Pvt. Ltd	Interest	31-07-2026	INE598K07037						
Tapir Constructions Limited	Interest	31-07-2026	INE00DI07045						
One International Center Private Limited	Interest	31-07-2026	INE065I07031						
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2026	INE121A08PP7						
ECL Finance Limited	Interest	31-07-2026	INE528S08035						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-07-2026	INE889O07136						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2026	INE0Z8Z07016						
Muthoot Finance Limited	Interest	31-07-2026	INE414G07IG9						
Grasim Industries Limited	Interest	31-07-2026	INE047A08216						
NIIF Infrastructure Finance Limited	Interest	31-07-2026	INE246R07673						
Lucina Land Development Limited	Interest	31-07-2026	INE0JZO07032						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2026	INE0Z8Z07024						
NIIF Infrastructure Finance Limited	Interest	31-07-2026	INE246R07673						
Lucina Land Development Limited	Interest	31-07-2026	INE0JZO07040						

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Company name	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)
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-07-2026	INE065507BS9						
Lucina Land Development Limited	Interest	31-07-2026	INE0IZO07024						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-07-2026	INE065507BX9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-07-2026	INE065507BM2						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-07-2026	INE065507BX9						
Grasim Industries Limited	Principal	31-07-2026	INE047A08216						
Elan Avenue Limited	Principal	31-07-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-07-2026	INE889Q07136						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2026	INE0Z8Z07024						
Citicorp Finance (India) Limited	Principal	31-07-2026	INE915D07M76						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	31-07-2026	INE027E07AQ0						
Citicorp Finance (India) Limited	Principal	31-07-2026	INE915D07M76						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-07-2026	INE485H07033						
Muthoot Finance Limited	Principal	31-07-2026	INE414G07IG9						
Bank of Baroda	Interest	01-08-2026	INE028A08109						
ECL Finance Limited	Interest	01-08-2026	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-08-2026	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-08-2026	INE651J07630						
JM Financial Products Limited	Interest	01-08-2026	INE523H07BC9						
JM Financial Products Limited	Interest	01-08-2026	INE523H07BP1						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2026	INE539K07130						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TL6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507AN2						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TH4						
SMC Global Securities Ltd	Interest	01-08-2026	INE103C07041						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07HM9						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IK1						
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						
SMC Global Securities Ltd	Interest	01-08-2026	INE103C07082						
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	INE148I07XK0						
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	INE148I07XH6						
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						
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	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XL8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BP5						
Capri Global Capital Limited	Interest	01-08-2026	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BF9						
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	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XN4						
Sundaram Home Finance Limited (SHFL)	Interest	01-08-2026	INE667F07JF7						
Capri Global Capital Limited	Interest	01-08-2026	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BG4						
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	INE148I07XF0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507AT9						
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	INE148I07XO2						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07JW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XS3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XI4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BO3						
SMC Global Securities Ltd	Interest	01-08-2026	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BW1						
Capri Global Capital Limited	Interest	01-08-2026	INE180C07304						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XY1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BK6						
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						
Sundaram Finance Limited	Interest	03-08-2026	INE660A08BU4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	03-08-2026	INE539K07189						
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						
Sundaram Finance Limited	Principal	03-08-2026	INE660A08BU4						
HDFC Bank Limited	Interest	04-08-2026	INE040A08229						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08329						
West Bengal State Electricity Distribution Co. Ltd	Interest	04-08-2026	INE411J07031						
West Bengal State Electricity Distribution Co. Ltd	Interest	04-08-2026	INE411J07031						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08311						
Tata Capital Housing Finance Limited	Interest	04-08-2026	INE033L08262						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08337						
India Infradebt Limited	Interest	04-08-2026	INE537P08032						
HDB Financial Services Ltd.	Interest	04-08-2026	INE756I07FJ9						
CSA Investments Private Limited	Interest	04-08-2026	INE0LWH07096						
HDB Financial Services Ltd	Interest	04-08-2026	INE756I07FJ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-08-2026	INE148I07YC5						
HDB Financial Services Ltd	Interest	04-08-2026	INE756I07FJ9						
Tata Capital Housing Finance Limited	Principal	04-08-2026	INE033L08262						
West Bengal State Electricity Distribution Co. Ltd	Principal	04-08-2026	INE411J07031						
West Bengal State Electricity Distribution Co. Ltd	Principal	04-08-2026	INE411J07031						
Nuclear Power Corporation of India Limited	Principal	04-08-2026	INE206D08311						
Nuclear Power Corporation of India Limited	Principal	04-08-2026	INE206D08311						
Union Bank of India	Interest	05-08-2026	INE434A08067						
Power Grid Corporation of India Limited	Interest	05-08-2026	INE752E08650						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
National Highways Authority of India	Interest	05-08-2026	INE906B07IF0						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
India Infradebt Limited	Interest	05-08-2026	INE537P07794						
CSA Investments Private Limited	Interest	05-08-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-08-2026	INE109C07105						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2026	INE148I07JF9						
India Grid Trust	Interest	06-08-2026	INE219X07231						
India Grid Trust	Interest	06-08-2026	INE219X07280						
India Grid Trust	Interest	06-08-2026	INE219X07272						
India Grid Trust	Interest	06-08-2026	INE219X07249						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2026	INE148I07LE8						
UNO MINDA LIMITED	Interest	06-08-2026	INE405E08028						
HDB Financial Services Ltd	Interest	06-08-2026	INE756I07FA8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2026	INE148I07LD0						
HDB Financial Services Ltd	Interest	06-08-2026	INE756I07FA8						
HDB Financial Services Ltd	Interest	06-08-2026	INE756I07FA8						
HDB Financial Services Ltd	Interest	07-08-2026	INE756I07FV7						
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	INE103C07017						
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07033						
PNB Housing Finance Limited	Interest	07-08-2026	INE572E07167						
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07066						
Tata Communication Limited	Interest	07-08-2026	INE151A08356						
Cholamandalam Investment & Finance Company Limited	Interest	07-08-2026	INE121A08PW3						
Indostar Capital Finance Limited	Principal	07-08-2026	INE896L07934						
SMC Global Securities Ltd	Principal	07-08-2026	INE103C07033						
SMC Global Securities Ltd	Principal	07-08-2026	INE103C07025						
Sundaram Finance Limited	Interest	08-08-2026	INE660A07RN7						
MONEYBOXX FINANCE LIMITED	Interest	08-08-2026	INE296Q07167						
Power Grid Corporation of India Limited	Interest	09-08-2026	INE752E07OG5						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RE9						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RD1						
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	INE148I07RB1						
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	INE148I07QS7						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RF6						
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	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	INE148I07YI2						
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						
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	Interest	10-08-2026	INE975G08199						
IL & FS Transportation Networks Limited	Principal	10-08-2026	INE975G08199						
Bank of Baroda	Interest	11-08-2026	INE028A08117						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2026	INE306N08193						
TMF Holdings Limited	Interest	11-08-2026	INE909H08295						
Oil and Natural Gas Corporation Limited	Interest	11-08-2026	INE213A08024						
CSA Investments Private Limited	Interest	11-08-2026	INE0LWH07112						
LIC Housing Finance Limited	Interest	11-08-2026	INE115A07501						
Hinduja Leyland Finance Limited	Interest	11-08-2026	INE146O08373						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	11-08-2026	INE306N08193						
One International Center Private Limited	Interest	12-08-2026	INE065I07031						
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						
Power Grid Corporation of India Limited	Interest	12-08-2026	INE752E08791						
One International Center Private Limited	Principal	12-08-2026	INE065I07031						
India Infradebt Limited	Interest	13-08-2026	INE537P07802						
REPCO HOME FINANCE LIMITED	Interest	13-08-2026	INE612J07160						
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-08-2026	INE065507AQ0	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Interest	14-08-2026	INE752E08551						
India Grid Trust	Interest	14-08-2026	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-08-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-08-2026	INE033L07GS6						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-08-2026	INE040A08740						
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-08-2026	INE065507AP7						
JM Financial Credit Solutions Limited	Interest	14-08-2026	INE651J07978						
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						
Sundaram Finance Limited	Interest	14-08-2026	INE660A07SF4						
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						
Test Company	Interest	16-08-2026	ISI45678912z						
Test Company	Interest	16-08-2026	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-08-2026	INE296Q07142						
ACHIIEVERS FINANCE INDIA LMTD	Principal	16-08-2026	INE065507AQ0						
JM Financial Products Limited	Principal	16-08-2026	INE523H07CB9						
Bank of Baroda	Interest	17-08-2026	INE028A08281						
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08692						
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						
Cholamandalam Investment & Finance Company Limited	Interest	18-08-2026	INE121A08MB4						
Birla Corporation Limited	Interest	18-08-2026	INE340A07084						
TMF Holdings Limited	Interest	18-08-2026	INE909H08303						
Hinduja Leyland Finance Limited	Interest	18-08-2026	INE146O08167						
Kotak Mahindra Investments Limited	Interest	18-08-2026	INE975F07IJ5						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-08-2026	INE530L07350						

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Company name	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	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						
NIIF Infrastructure Finance Limited	Interest	18-08-2026	INE246R07806						
Oxyzo Financial Services Limited	Interest	18-08-2026	INE04VS07362						
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						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-08-2026	INE202B07JY0						
Tata Capital Housing Finance Limited	Interest	19-08-2026	INE033L08312						
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	INE148I07WH8						
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	INE148I07WJ4						
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	INE148I07VZ2						
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	INE148I07WM8						
LIC Housing Finance Limited	Interest	19-08-2026	INE115A07QX3						
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	Interest	20-08-2026	INE916DA7RS0						
LIC Housing Finance Limited	Interest	20-08-2026	INE115A07OT1						
LIC Housing Finance Limited	Interest	20-08-2026	INE115A07OT1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-08-2026	INE065S07BN0						
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7TC0						
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	INE115A07OT1						
LIC Housing Finance Limited	Principal	20-08-2026	INE115A07OT1						
State Bank of India	Interest	21-08-2026	INE062A08231						
Kotak Mahindra Investments Limited	Interest	21-08-2026	INE975F07IS6						
GIC Housing Finance Limited	Interest	21-08-2026	INE289B07099						
GIC Housing Finance Limited	Principal	21-08-2026	INE289B07099						
Union Bank of India	Interest	22-08-2026	INE692A08011						
Oxyzo Financial Services Limited	Interest	22-08-2026	INE04VS07339						
Cholamandalam Investment & Finance Company Limited	Interest	22-08-2026	INE121A08PO5						
CSA Investments Private Limited	Interest	22-08-2026	INE0LWH07120						
Union Bank of India	Principal	22-08-2026	INE692A08011						
Punjab National Bank	Interest	23-08-2026	INE695A08030						
Cholamandalam Investment & Finance Company Limited	Interest	23-08-2026	INE121A08OH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-08-2026	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-08-2026	INE148I07NV8						
LIC Housing Finance Limited	Interest	23-08-2026	INE115A07OU9						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
LIC Housing Finance Limited	Interest	23-08-2026	INE115A07OU9						
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						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
India Infradebt Limited	Interest	23-08-2026	INE537P07885						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-08-2026	INE040A08484						
IDFC FIRST Bank Limited	Interest	24-08-2026	INE688I08178						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-08-2026	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-08-2026	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-08-2026	INE148I07KP6						
Power Grid Corporation of India Limited	Interest	24-08-2026	INE752E08700						
SRG Housing Finance Limited	Interest	24-08-2026	INE559N07066						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-08-2026	INE065S07AF8						
Sundaram Home Finance Limited (SHFL)	Interest	25-08-2026	INE667F07IN0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-08-2026	INE065S07AF1						
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	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UR1						
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	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-08-2026	INE967Q07049						
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	INE148I07UI0						
CSA Investments Private Limited	Interest	25-08-2026	INE0LWH07088						
Hinduja Leyland Finance Limited	Interest	25-08-2026	INE146O07573						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-08-2026	INE336K07073						
Berar Finance Limited	Interest	25-08-2026	INE998Y07170						
Sundaram Home Finance Limited (SHFL)	Principal	25-08-2026	INE667F07IN0						
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						
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	INE148I07SX3						
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	INE148I07SQ7						
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	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07PO8						
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	INE148I07SO2						
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	INE148I07SJ2						
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	INE148I07PM2						
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	INE148I07QE7						
Patel Engineering Limited	Interest	26-08-2026	INE244B07243						
Sattva Holding and Trading Private Ltd	Principal	26-08-2026	INE03CX07026						
Bank of Baroda	Interest	27-08-2026	INE028A09180						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07OT0						
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	INE148I07OU8						
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	INE148I07RP1						
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	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VI8						
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	INE148I07VB3						
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	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-08-2026	INE04VS07388						
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	INE148I07VA5						
Oxyzo Financial Services Limited	Principal	27-08-2026	INE04VS07388						
Punjab National Bank	Interest	28-08-2026	INE160A09280						
IL&FS Energy Development Company Limited	Interest	28-08-2026	INE938L08098						
Citicorp Finance (India) Limited	Interest	28-08-2026	INE915D07M84						
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						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	28-08-2026	INE601U08309						
TMF Holdings Limited	Interest	28-08-2026	INE909H08469						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-08-2026	INE896L07967						
Indostar Capital Finance Limited	Interest	28-08-2026	INE896L07975						
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	INE148I07UY7						
Hindustan Petroleum Corporation Ltd.	Interest	28-08-2026	INE094A08168						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07MK3						
Muthoot Finance Limited	Interest	28-08-2026	INE414G07II5						
Laxmi India Finance Private Limited	Interest	28-08-2026	INE06WU07064						
TMF Holdings Limited	Interest	28-08-2026	INE909H08469						
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	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-08-2026	INE296Q07159						
India Infradebt Limited	Interest	28-08-2026	INE537P07869						
Muthoot Finance Limited	Interest	28-08-2026	INE414G07II5						
TMF Holdings Limited	Principal	28-08-2026	INE909H08469						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Principal	28-08-2026	INE601U08309						
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						
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						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IY0						
India Infradebt Limited	Interest	29-08-2026	INE537P07240						
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Interest	29-08-2026	INE557L07031						
Tata Communication Limited	Interest	29-08-2026	INE151A08349						
India Infradebt Limited	Interest	29-08-2026	INE537P07661						
LIC Housing Finance Limited	Interest	29-08-2026	INE115A07OV7						
LIC Housing Finance Limited	Interest	29-08-2026	INE115A07OV7						
Berar Finance Limited	Interest	29-08-2026	INE998Y07204						
Kotak Mahindra Investments Limited	Interest	29-08-2026	INE975F07JC8						
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						
Cholamandalam Investment & Finance Company Limited	Interest	30-08-2026	INE121A08OF1						
State Bank of India	Interest	30-08-2026	INE062A08215						
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						
Central Bank of India	Interest	30-08-2026	INE483A08049						
Emami Frankross Limited	Interest	30-08-2026	INE711X07062						
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	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07110						
JSW Steel Limited	Interest	30-08-2026	INE019A07464						
JSW Steel Limited	Interest	30-08-2026	INE019A07456						
Berar Finance Limited	Interest	30-08-2026	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-08-2026	INE065S07BM2						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
Lucina Land Development Limited	Interest	30-08-2026	INE0JZ007057						
State Bank of India	Principal	30-08-2026	INE062A08215						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-08-2026	INE065S07BS9						
CSL Infrastructure Pvt. Ltd	Interest	31-08-2026	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-08-2026	INE485H07033						
Arohan Financial Services Limited	Interest	31-08-2026	INE808K08061						
India Grid Trust	Interest	31-08-2026	INE219X07298						
IRB Infrastructure Developers Limited	Interest	31-08-2026	INE821I07102						
IKF Finance Limited	Interest	31-08-2026	INE859C08103						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-08-2026	INE598K07037						
India Grid Trust	Interest	31-08-2026	INE219X07413						
Tapir Constructions Limited	Interest	31-08-2026	INE00DJ07045						
One International Center Private Limited	Interest	31-08-2026	INE06SI07031						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-08-2026	INE539K08229						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-08-2026	INE889O07136						
Lucina Land Development Limited	Interest	31-08-2026	INE0JZ007032						
Lucina Land Development Limited	Interest	31-08-2026	INE0JZ007040						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-08-2026	INE065S07BS9						
Lucina Land Development Limited	Interest	31-08-2026	INE0JZ007024						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-08-2026	INE065S07BX9						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-08-2026	INE065S07BM2						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-08-2026	INE065S07BX9						
Elan Avenue Limited	Principal	31-08-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-08-2026	INE889O07136						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-08-2026	INE485H07033						
IDFC FIRST Bank Limited	Interest	01-09-2026	INE688I08145						
ECL Finance Limited	Interest	01-09-2026	INE528S07110						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07109						
JM Financial Credit Solutions Limited	Interest	01-09-2026	INE651J07697						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07083						
JM Financial Credit Solutions Limited	Interest	01-09-2026	INE651J07630						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07091						
JM Financial Products Limited	Interest	01-09-2026	INE523H07BC9						
JM Financial Products Limited	Interest	01-09-2026	INE523H07BP1						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TW3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07AN2						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07HZ1						
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						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TH4						
SMC Global Securities Ltd	Interest	01-09-2026	INE103C07041						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07JT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07HM9						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IK1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07AS1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07AZ6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BD1						
SMC Global Securities Ltd	Interest	01-09-2026	INE103C07082						
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	INE148I07XK0						
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	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XG8						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07171						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BP5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BE9						
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	INE148I07XN4						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BG4						
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	INE148I07XF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07AT9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XZ8						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XS3						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07257						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07296						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07304						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BO3						
SMC Global Securities Ltd	Interest	01-09-2026	INE103C07173						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BW1						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07304						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07265						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07273						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065S07BK6						
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						
Inland Waterways Authority of India	Interest	03-09-2026	INE896W08012						
State Bank of India	Interest	03-09-2026	INE062A08280						
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	Principal	03-09-2026	INE062A08280						
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						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd)	Interest	05-09-2026	INE909H08188						
Axis Bank	Interest	05-09-2026	INE238A08500						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-09-2026	INE498L07053						
CSA Investments Private Limited	Interest	05-09-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-09-2026	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-09-2026	INE109C07105						
State Bank of India	Interest	06-09-2026	INE062A08124						
Cholamandalam Investment & Finance Company Limited	Interest	06-09-2026	INE121A08OQ8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-09-2026	INE040A08773						
PNB Housing Finance Limited	Interest	06-09-2026	INE572E07126						
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						
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08194						
ICICI Securities Primary Dealership Limited	Interest	07-09-2026	INE849D08TY1						
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						
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						
MONEYBOXX FINANCE LIMITED	Interest	08-09-2026	INE296Q07167						
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		
Union Bank of India	Interest	09-09-2026	INE692A09159						
Steel Authority of India Ltd (SAIL)	Interest	09-09-2026	INE114A07729						
State Bank of India	Interest	09-09-2026	INE062A08249						
NIIF Infrastructure Finance Limited	Interest	09-09-2026	INE246R07517						
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	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	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07QX7						
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	INE148I07YI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07YH4						
Steel Authority of India Ltd (SAIL)	Principal	09-09-2026	INE114A07729						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07037						
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	INE760I07086						
National Highways Authority of India	Interest	10-09-2026	INE906B07IF7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-2026	INE306N08268						
JM Financial Products Limited	Interest	11-09-2026	INE523H07AO1						
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						
Shriram Finance Limited	Interest	11-09-2026	INE721A07SG9						
CSA Investments Private Limited	Interest	11-09-2026	INE0LWH07112						
Citicorp Finance (India) Limited	Interest	11-09-2026	INE915D08DC0						
Sundaram Finance Limited	Interest	11-09-2026	INE660A07RZ1						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-09-2026	INE539K07304						
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	INE523H07AO1						
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						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-2026	INE027E08087						
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-2026	INE733E08197						
NIIF Infrastructure Finance Limited	Interest	13-09-2026	INE246R07624						
Tata Capital Housing Finance Limited	Interest	13-09-2026	INE033L07HW6						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-2026	INE498L07079						
REPCO HOME FINANCE LIMITED	Interest	13-09-2026	INE612J07160						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-2026	INE498L07095						
Power Grid Corporation of India Limited	Interest	14-09-2026							
Birla Corporation Limited	Interest	14-09-2026	INE340A07092						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE033L07GS6						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NE9						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NI3						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NG7						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NH5						
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						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	14-09-2026	INE670K07356						
Tata Capital Limited	Interest	14-09-2026	INE976I08417						
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						
Union Bank of India	Interest	15-09-2026	INE692A08029						
NHPC Limited	Interest	15-09-2026	INE848E07AM8						
NHPC Limited	Interest	15-09-2026	INE848E07AL0						
ICICI Bank Limited	Interest	15-09-2026	INE090A08UJ9						
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2026	INE733E07DV7						
Pune Solapur Expressway Pvt. Ltd.	Interest	15-09-2026	INE598K08019						
India Infradebt Limited	Interest	15-09-2026	INE537P07752						
Oxyzo Financial Services Limited	Interest	15-09-2026	INE04VS07503						
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						
Union Bank of India	Interest	16-09-2026	INE692A08094						
Test Company	Interest	16-09-2026	ISI45678912z						
Test Company	Interest	16-09-2026	INE12345YUUJ67						
MONEYBOXX FINANCE LIMITED	Interest	16-09-2026	INE296Q07142						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE306N08383						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE306N08383						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7RX0						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7RX0						
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						
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08DM3						
IDFC FIRST Bank Limited	Interest	18-09-2026	INE688I08186						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
IDFC FIRST Bank Limited	Interest	18-09-2026	INE688I07394						
Hinduja Leyland Finance Limited	Interest	18-09-2026	INE146O08183						
Bank of Maharashtra	Interest	18-09-2026	INE457A08142						
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						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Nuvoco Vistas Corporation Limited	Interest	18-09-2026	INE118D08078						
Oxyzo Financial Services Limited	Interest	18-09-2026	INE04VS07362						
IDFC FIRST Bank Limited	Principal	18-09-2026	INE092T08DM3						
IDFC FIRST Bank Limited	Principal	18-09-2026	INE688I07394						
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						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2026	INE202B07JY0						
HDFC ERGO General Insurance Company Limited	Interest	19-09-2026	INE225R08022						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WJ4						
Cholamandalam Investment & Finance Company Limited	Interest	19-09-2026	INE121A07SH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2026	INE148I07WM8						
NIIF Infrastructure Finance Limited	Interest	19-09-2026	INE246R07749						
TVS Credit Services Ltd	Interest	19-09-2026	INE729N07107						
NIIF Infrastructure Finance Limited	Interest	19-09-2026	INE246R07749						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-09-2026	INE641O07144						
ICICI Bank Limited	Interest	20-09-2026	INE090A08TZ5						
State Bank of India	Interest	20-09-2026	INE062A08454						
India Infradebt Limited	Interest	20-09-2026	INE537P07844						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-09-2026	INE065S07BN0						
India Infradebt Limited	Interest	20-09-2026	INE537P07844						
Power Grid Corporation of India Limited	Interest	21-09-2026	INE752E07OB6						
State Bank of India	Interest	21-09-2026	INE062A08256						
JK Cement Limited	Interest	21-09-2026	INE823G07219						
National Highways Authority of India	Interest	21-09-2026	INE906B08039						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	21-09-2026	INE539K07312						
Konkan Railway Corporation Limited	Interest	22-09-2026	INE139F07105						
Konkan Railway Corporation Limited	Interest	22-09-2026	INE139F07105						
NHPC Limited	Interest	22-09-2026	INE848E08136						
NIIF Infrastructure Finance Limited	Interest	22-09-2026	INE246R07533						
NIIF Infrastructure Finance Limited	Interest	22-09-2026	INE246R07525						
Oxyzo Financial Services Limited	Interest	22-09-2026	INE04VS07339						
HDB Financial Services Ltd	Interest	22-09-2026	INE756I07EH3						
CSA Investments Private Limited	Interest	22-09-2026	INE0LWH07120						
Kotak Mahindra Prime Limited	Interest	22-09-2026	INE916DA7TD8						
HDB Financial Services Ltd	Interest	22-09-2026	INE756I07EH3						
HDB Financial Services Ltd	Interest	22-09-2026	INE756I07EH3						
Oxyzo Financial Services Limited	Principal	22-09-2026	INE04VS07339						
Konkan Railway Corporation Limited	Principal	22-09-2026	INE139F07105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-09-2026	INE148I07NX4						
Melmont Construction Private limited	Interest	23-09-2026	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-09-2026	INE148I07NV8						
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07JI1						
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07JI1						
Indian Overseas Bank	Interest	24-09-2026	INE565A08035						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd)	Interest	24-09-2026	INE601U08143						
Citicorp Finance (India) Limited	Interest	24-09-2026	INE915D07K52						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2026	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2026	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2026	INE148I07KN1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-09-2026	INE040A08781						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2026	INE148I07KP6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2026	INE148I08322						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2026	INE148I07KM3						
TVS Credit Services Ltd	Interest	24-09-2026	INE729N08113						
SRG Housing Finance Limited	Interest	24-09-2026	INE559N07066						
Oxyzo Financial Services Limited	Interest	24-09-2026	INE04VS07479						
Oxyzo Financial Services Limited	Interest	24-09-2026	INE04VS07479						
SRG Housing Finance Limited	Principal	24-09-2026	INE559N07066						
Citicorp Finance (India) Limited	Principal	24-09-2026	INE915D07K52						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-09-2026	INE148I07KN1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-09-2026	INE148I07KP6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-09-2026	INE148I07KM3						
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	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08295						
Sundaram Finance Limited	Interest	25-09-2026	INE660A08CB2						
Hinduja Leyland Finance Limited	Interest	25-09-2026	INE146O08191						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-09-2026	INE065S07AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-09-2026	INE065S07AE1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UF6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07US9						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-09-2026	INE216P07225						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UN0						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AB5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-09-2026	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07TZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UC3						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07991						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07983						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AA7						
JM Financial Credit Solutions Limited	Interest	25-09-2026	INE651J07960						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-09-2026	INE905Y07142						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UP5						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UO8						
CSA Investments Private Limited	Interest	25-09-2026	INE0LWH07088						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2026	INE148I07UL4						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-09-2026	INE336K07073						
Berar Finance Limited	Interest	25-09-2026	INE998Y07170						
Chalet Hotels Limited	Interest	25-09-2026	INE427F07021						
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 Limited)	Principal	25-09-2026	INE216P07225						
JM Financial Credit Solutions Limited	Principal	25-09-2026	INE651J07960						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-09-2026	INE148I07TZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-09-2026	INE148I07UH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-09-2026	INE148I07US9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-09-2026	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-09-2026	INE148I07UG4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07GL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I08256						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I08249						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07GK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I08231						
Utkarsh Small Finance Bank Limited	Interest	26-09-2026	INE735W08038						
HDFC ERGO General Insurance Company Limited	Interest	26-09-2026	INE225R08048						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PL4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PY7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07QE7						
Oxyzo Financial Services Limited	Interest	26-09-2026	INE04VS07453						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2026	INE148I07PS9						
Patel Engineering Limited	Interest	26-09-2026	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07GK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I08249						

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

Company name	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	26-09-2026	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07GL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I08256						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07QB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PY7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PL4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07PS9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2026	INE148I07QA5						
Air India Limited	Interest	27-09-2026	INE954K08030						
Air India Limited	Interest	27-09-2026	INE954K08022						
State Bank of India	Interest	27-09-2026	INE062A08132						
Punjab National Bank	Interest	27-09-2026	INE695A08048						
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2026	INE499S08039						
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2026	INE499S08039						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07RZ0						
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VT5						
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04VS07404						
Kotak Mahindra Investments Limited	Interest	27-09-2026	INE975F07IM9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2026	INE148I07VA5						
Air India Limited	Principal	27-09-2026	INE954K08022						
Oxyzo Financial Services Limited	Principal	27-09-2026	INE04VS07388						
Central Bank of India	Interest	28-09-2026	INE483A09252						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08394						
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	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08360						
National Highways Authority of India	Interest	28-09-2026	INE906B07IZ5						
NIIF Infrastructure Finance Limited	Interest	28-09-2026	INE246R07541						
National Highways Authority of India	Interest	28-09-2026	INE906B07IZ5						
DCB Bank Limited	Interest	28-09-2026	INE503A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-09-2026	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07MD8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07MK3						
Laxmi India Finance Private Limited	Interest	28-09-2026	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07ME6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2026	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-09-2026	INE296Q07159						
Capri Global Capital Limited	Interest	28-09-2026	INE180C07213						
Indostar Capital Finance Limited	Principal	28-09-2026	INE896L07967						
Laxmi India Finance Private Limited	Principal	28-09-2026	INE06WU07064						
Capri Global Capital Limited	Principal	28-09-2026	INE180C07213						
Indian Overseas Bank	Interest	29-09-2026	INE565A09207						
United Bank of India	Interest	29-09-2026	INE695A08014						
SK FINANCE LIMITED	Interest	29-09-2026	INE124N07473						
SIVN Ltd	Interest	29-09-2026	INE002L08010						
SIVN Ltd	Interest	29-09-2026	INE002L08010						
SK FINANCE LIMITED	Principal	29-09-2026	INE124N07473						
UCO Bank	Interest	30-09-2026	INE691A09094						
Indian Overseas Bank	Interest	30-09-2026	INE565A09116						
Indian Overseas Bank	Interest	30-09-2026	INE565A09157						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07130						
CSJ Infrastructure Pvt. Ltd.	Interest	30-09-2026	INE116K07012						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2026	INE555I07260						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07231						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07155						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2026	INE555I07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07249						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07517						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07223						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07590						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07181						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07475						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07199						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AK2						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AS5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BF3						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BA1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BM6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AW7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BU9						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07434						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07558						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BI4						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BO7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07CG6						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2026	INE660H08054						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07CC5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BY1						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-09-2026	INE485H07033						
Arohan Financial Services Limited	Interest	30-09-2026	INE808K08061						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07256						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AO4						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07632						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-09-2026	INE306N08391						
Fedbank Financial Services Ltd	Interest	30-09-2026	INE007N08015						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-09-2026	INE443L08131						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2026	INE660H08062						
IRB Infrastructure Developers Limited	Interest	30-09-2026	INE821I07102						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07019						
IKF Finance Limited	Interest	30-09-2026	INE859C08103						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2026	INE575P08032						
Mindspace Business Parks Private Limited	Interest	30-09-2026	INE427L07011						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07128						
India Infradebt Limited	Interest	30-09-2026	INE537P07620						
Sugam Vanijya Holdings Private Limited	Interest	30-09-2026	INE084S08013						
India Grid Trust	Interest	30-09-2026	INE219X07371						
Pune Solapur Expressway Pvt. Ltd	Interest	30-09-2026	INE598K07037						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07027						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102						
India Grid Trust	Interest	30-09-2026	INE219X07355						
Emami Frankross Limited	Interest	30-09-2026	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07108						
Tapir Constructions Limited	Interest	30-09-2026	INE00DI07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE01XX07042						
India Grid Trust	Interest	30-09-2026	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE01XX07059						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07124						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE01XX07034						
Elan Avenue Limited	Interest	30-09-2026	INE403P07021						
One International Center Private Limited	Interest	30-09-2026	INE065I07031						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07094						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07035						
India Grid Trust	Interest	30-09-2026	INE219X07447						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07257						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07110						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07116						
India Grid Trust	Interest	30-09-2026	INE219X07389						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-09-2026	INE889Q07136						
India Grid Trust	Interest	30-09-2026	INE219X07389						
India Grid Trust	Interest	30-09-2026	INE219X07363						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2026	INE179P07589						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07273						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07462						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07496						
Berar Finance Limited	Interest	30-09-2026	INE998Y07196						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-09-2026	INE670K07299						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07165						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-09-2026	INE065S07BM2						
India Grid Trust	Interest	30-09-2026	INE219X07454						
PVP VENTURES LIMITED	Interest	30-09-2026	INE362A07054						
PVP VENTURES LIMITED	Interest	30-09-2026	INE362A07047						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07546						
Nexus Select Trust	Interest	30-09-2026	INE0NDH07068						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07538						
Nexus Select Trust	Interest	30-09-2026	INE0NDH07076						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07504						
Lucina Land Development Limited	Interest	30-09-2026	INE0IZO07032						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07488						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07132						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07579						
Conmin Projects India Private Limited	Interest	30-09-2026	INE2FR407010						
Conmin Projects India Private Limited	Interest	30-09-2026	INE2FR407010						
Lucina Land Development Limited	Interest	30-09-2026	INE0IZO07040						
Oxyzo Financial Services Limited	Interest	30-09-2026	INE04VS07461						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07140						
Lucina Land Development Limited	Interest	30-09-2026	INE0IZO07057						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07231						
Mindspace Business Parks REIT	Interest	30-09-2026	INE0CCU07207						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07043						
PNB Housing Finance Limited	Interest	30-09-2026	INE572E07282						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07249						

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Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-09-2026	INE065507BS9						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07512						
Conmin Projects India Private Limited	Interest	30-09-2026	INE2FR407010						
Conmin Projects India Private Limited	Interest	30-09-2026	INE2FR407010						
Lucina Land Development Limited	Interest	30-09-2026	INE0IZO07024						
Hinduja Leyland Finance Limited	Interest	30-09-2026	INE146O08381						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07264						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-09-2026	INE0EDU07018						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-09-2026	INE065507BX9						
Nexus Select Trust	Interest	30-09-2026	INE0NDH07050						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07256						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07281						
Patel KNR Heavy Infrastructures Limited	Principal	30-09-2026	INE555J07260						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-09-2026	INE657N07621						
IRB Infrastructure Developers Limited	Principal	30-09-2026	INE821I07102						
Macrotech Developers Limited	Principal	30-09-2026	INE670K07257						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-09-2026	INE065507BS9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-09-2026	INE065507BM2						
Macrotech Developers Limited	Principal	30-09-2026	INE670K07281						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-09-2026	INE065507BX9						
East North Interconnection Company Limited	Principal	30-09-2026	INE556S07392						
Elan Avenue Limited	Principal	30-09-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-09-2026	INE889Q07136						
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	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07207						
Darbhanga Motihari Transmission Company Ltd	Principal	30-09-2026	INE732Q07AK2						
India Grid Trust	Principal	30-09-2026	INE219X07371						
Indigrid Infrastructure Trust	Principal	30-09-2026	INE219X07504						
India Grid Trust	Principal	30-09-2026	INE219X07389						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2026	INE354H07130						
Arliga Ecoworld Infrastructure Private Limited	Principal	30-09-2026	INE485H07033						
ECL Finance Limited	Interest	01-10-2026	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-10-2026	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-10-2026	INE651J07630						
JM Financial Products Limited	Interest	01-10-2026	INE523H07BC9						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TW3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507AN2						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HZ1						
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						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TH4						
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07041						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HM9						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07IK1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507AZ6						
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07082						
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	INE148I07XK0						
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	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XG8						
Capri Global Capital Limited	Interest	01-10-2026	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BE9						
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	INE148I07XN4						
Capri Global Capital Limited	Interest	01-10-2026	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BG4						
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	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XZ8						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XS3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BQ3						
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BW1						
Capri Global Capital Limited	Interest	01-10-2026	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE065507BK6						
Tata Steel Limited	Principal	01-10-2026	INE081A08215						
J.P. Morgan Securities India Private Limited	Interest	03-10-2026	INE737F08039						
ICICI Bank Limited	Interest	03-10-2026	INE090A08UK5						
ICICI Bank Limited	Interest	03-10-2026	INE090A08UK5						
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	INE148I07MZ1						
ICICI Bank Limited	Interest	04-10-2026	INE090A08UA6						
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2026	INE121A08OR6						
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2026	INE121A07SI8						
CSA Investments Private Limited	Interest	04-10-2026	INE0LWH07096						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07JJ1						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07IN5						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07IO3						
Muthoot Finance Limited	Principal	04-10-2026	INE414G07IK1						
Muthoot Finance Limited	Principal	04-10-2026	INE414G07IP0						
Muthoot Finance Limited	Principal	04-10-2026	INE414G07IN5						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JV4						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JW2						
CSA Investments Private Limited	Interest	05-10-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-10-2026	INE109C07105						
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	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07GM1						
ECL Finance Limited	Interest	06-10-2026	INE528S08043						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07LD0						
Kotak Mahindra Investments Limited	Interest	06-10-2026	INE975F07IM9						
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	INE148I08264						
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						
NHPC Limited	Interest	07-10-2026	INE848E07AS5						
NHPC Limited	Interest	07-10-2026	INE848E07AQ9						
NHPC Limited	Interest	07-10-2026	INE848E07AP1						
NHPC Limited	Interest	07-10-2026	INE848E07AR7						
JM Financial Products Limited	Interest	07-10-2026	INE523H07BO9						
Muthoot Finance Limited	Interest	07-10-2026	INE414G07JJ3						
NHPC Limited	Principal	07-10-2026	INE848E07AP1						
JM Financial Products Limited	Principal	07-10-2026	INE523H07BP1						
JM Financial Products Limited	Principal	07-10-2026	INE523H07BO4						
Hinduja Leyland Finance Limited	Interest	08-10-2026	INE146O08175						
MONEYBOXX FINANCE LIMITED	Interest	08-10-2026	INE296O07167						
Hinduja Leyland Finance Limited	Principal	08-10-2026	INE146O08175						
Hinduja Leyland Finance Limited	Principal	08-10-2026	INE146O08175						
Bank of Baroda	Interest	09-10-2026	INE028A09131						
NIIF Infrastructure Finance Limited	Interest	09-10-2026	INE246R07517						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2026	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2026	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2026	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2026	INE148I07QS7						
ECL Finance Limited	Interest	09-10-2026	INE528S08027						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2026	INE148I07QX7						
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						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2026	INE795G08035						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2026	INE795G08035						
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2026	INE148I07YI2						
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						
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	INE528S08027						
NIIF Infrastructure Finance Limited	Principal	09-10-2026	INE246R07517						
Union Bank of India	Interest	10-10-2026	INE692A091189.45						
CSA Investments Private Limited	Interest	11-10-2026	INE0LWH07112						
Hinduja Leyland Finance Limited	Interest	11-10-2026	INE146O07532						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-10-2026	INE040A08799						
Power Grid Corporation of India Limited	Interest	12-10-2026	INE752E08718						
Berar Finance Limited	Interest	12-10-2026	INE998Y07162						
Power Grid Corporation of India Limited	Principal	12-10-2026	INE752E08718						
Inland Waterways Authority of India	Interest	13-10-2026	INE896W08020						
Reliance Home Finance Limited	Interest	13-10-2026	INE217K07AX0						
Reliance Home Finance Limited	Interest	13-10-2026	INE217K07AX0						
Capri Global Capital Limited	Interest	13-10-2026	INE180C07221						
REPCO HOME FINANCE LIMITED	Interest	13-10-2026	INE612J07160						
Capri Global Capital Limited	Interest	13-10-2026	INE180C07197						
Capri Global Capital Limited	Interest	13-10-2026	INE180C07205						
Patel KNR Infrastructures Limited	Interest	14-10-2026	INE057L07016						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-10-2026	INE0AED08029						
Tata Capital Housing Finance Limited	Interest	14-10-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-10-2026	INE033L07GS6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-10-2026	INE539K07239						
Cholamandalam Investment & Finance Company Limited	Interest	14-10-2026	INE121A07SQ6						
Kotak Mahindra Prime Limited	Interest	14-10-2026	INE916DA7TF3						
Patel KNR Infrastructures Limited	Principal	14-10-2026	INE057L07016						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE091D11162						
Punjab Infrastructure Development Board	Principal	15-10-2026	INE091D11139						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-10-2026	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-10-2026	INE857Q07240						
Cholamandalam Investment & Finance Company Limited	Interest	16-10-2026	INE121A08PK8						
Test Company	Interest	16-10-2026	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-10-2026	INE296O07142						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-10-2026	INE148I07YE1						
Muthoot Finance Limited	Interest	16-10-2026	INE414G07JR4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-10-2026	INE148I07YF8						
Muthoot Finance Limited	Interest	16-10-2026	INE414G07JR4						
Test Company	Interest	16-10-2026	ISI45678912z						
Power Grid Corporation of India Limited	Principal	17-10-2026	INE752E07OC4						
Power Grid Corporation of India Limited	Interest	18-10-2026	INE752E07OC4						
JSW Steel Limited	Interest	18-10-2026	INE019A07415						
State Bank of India	Interest	18-10-2026	INE062A08298						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-10-2026	INE530L07350						
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07OY1						
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07OY1						
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07OY1						
Oxyzo Financial Services Limited	Interest	18-10-2026	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-10-2026	INE04VS07362						
Power Grid Corporation of India Limited	Principal	18-10-2026	INE752E07OC4						
Power Grid Corporation of India Limited	Interest	19-10-2026	INE752E07KM1						
Power Grid Corporation of India Limited	Interest	19-10-2026	INE752E07KL3						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-10-2026	INE202B07JY0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-10-2026	INE306N08409						
Tata Capital Housing Finance Limited	Interest	19-10-2026	INE033L07HX4						
Tata Capital Housing Finance Limited	Interest	19-10-2026	INE033L07HX4						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	19-10-2026	INE148I07WA3						
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	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2026	INE148I07WJ4						
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	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2026	INE148I07WM8						
Power Grid Corporation of India Limited	Principal	19-10-2026	INE752E07KL3						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07457						
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	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07432						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-10-2026	INE641O07144						
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	INE746N07853						
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	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-10-2026	INE216P07233						
State Bank of India	Interest	20-10-2026	INE062A08488						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AD4						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MB0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07945						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MC8						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MD6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AB8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-10-2026	INE065507BN0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07986						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MA2						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07952						
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2026	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2026	INE746N07408						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-10-2026	INE065507BN0						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-10-2026	INE216P07233						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-10-2026	INE148I07UX9						
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA7SV2						
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA7SV2						
Test Company	Principal	21-10-2026	PRAVESH						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-10-2026	INE0AFD08037						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-10-2026	INE040A08AC9						
Oxyzo Financial Services Limited	Interest	22-10-2026	INE04VS07339						
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07QZ8						
Kotak Mahindra Prime Limited	Interest	22-10-2026	INE916DA7SV2						
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07QZ8						
CSA Investments Private Limited	Interest	22-10-2026	INE0LWH07120						
LIC Housing Finance Limited	Interest	22-10-2026	IN8115A07477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2026	INE148I07NX4						
Food Corporation of India Limited	Interest	23-10-2026	INE861G08076						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2026	INE148I07NV8						
HDB Financial Services Ltd.	Interest	23-10-2026	INE756I07FK7						
HDB Financial Services Ltd.	Interest	23-10-2026	INE756I07FK7						
PNB Housing Finance Limited	Interest	23-10-2026	INE572E07241						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2026	INE516Y07527						
Union Bank of India	Interest	24-10-2026	INE434A08075						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2026	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2026	INE148I08330						
JM Financial Credit Solutions Limited	Interest	24-10-2026	INE651J07853						
JM Financial Credit Solutions Limited	Interest	24-10-2026	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-10-2026	INE246R07756						
SRG Housing Finance Limited	Interest	24-10-2026	INE559N07066						
NIIF Infrastructure Finance Limited	Interest	24-10-2026	INE246R07756						
Kotak Mahindra Prime Limited	Interest	24-10-2026	INE916DA7TE6						
Sundaram Finance Limited	Interest	24-10-2026	INE660A07SA2						
SRG Housing Finance Limited	Principal	24-10-2026	INE559N07066						
State Bank of India	Interest	25-10-2026	INE062A08140						
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08619						
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08601						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-10-2026	INE065507AE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-10-2026	INE065507AF1						
Arohan Financial Services Limited	Interest	25-10-2026	INE808K08061						
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	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2026	INE148I07UR1						
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	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2026	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-10-2026	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2026	INE148I07UC3						
NIIF Infrastructure Finance Limited	Interest	25-10-2026	INE246R07681						
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08767						
NIIF Infrastructure Finance Limited	Interest	25-10-2026	INE246R07681						
CSA Investments Private Limited	Interest	25-10-2026	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-10-2026	INE336K07073						
Berar Finance Limited	Interest	25-10-2026	INE998Y07170						
Arohan Financial Services Limited	Principal	25-10-2026	INE808K08061						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-10-2026	INE306N08201						
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	INE148I07SX3						
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	INE148I07SQ7						
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	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07PO8						
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	INE148I07PV3						
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	INE148I07SJ2						
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	INE148I07PM2						
Sundaram Finance Limited	Interest	26-10-2026	INE660A07RO0						
NIIF Infrastructure Finance Limited	Interest	26-10-2026	INE246R07681						
Patel Engineering Limited	Interest	26-10-2026	INE244B07243						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-10-2026	INE306N08201						
Sundaram Finance Limited	Principal	26-10-2026	INE660A07RO0						
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	INE148I07OT0						
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	INE148I07OU8						
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	INE148I07RP1						
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	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VI8						
Tata Capital Housing Finance Limited	Interest	27-10-2026	INE033L07IO6						
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	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-10-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VQ1						
IL & FS Transportation Networks Limited	Interest	27-10-2026	INE975G08215						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VA5						
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	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07ML1						
Laxmi India Finance Private Limited	Interest	28-10-2026	INE06WU07064						
HDB Financial Services Ltd	Interest	28-10-2026	INE756I08298						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07LV2						
HDB Financial Services Ltd	Interest	28-10-2026	INE756I08298						
MONEYBOXX FINANCE LIMITED	Interest	28-10-2026	INE296Q07159						
Berar Finance Limited	Interest	28-10-2026	INE998Y07154						
Berar Finance Limited	Principal	28-10-2026	INE998Y07154						
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 Limited)	Interest	29-10-2026	INE216P07241						
TVS Credit Services Ltd	Interest	29-10-2026	INE729N07065						
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						
Emami Frankross Limited	Interest	30-10-2026	INE711X07062						
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	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07094						
Tapir Constructions Limited	Interest	30-10-2026	INE00DJ07045						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07110						
Berar Finance Limited	Interest	30-10-2026	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-10-2026	INE065507BM2						
SMC Global Securities Ltd	Interest	30-10-2026	INE103C07140						
SMC Global Securities Ltd	Interest	30-10-2026	INE103C07165						
Lucina Land Development Limited	Interest	30-10-2026	INE0JZO07057						
Kotak Mahindra Investments Limited	Interest	30-10-2026	INE975F07JD6						
Kotak Mahindra Investments Limited	Interest	30-10-2026	INE975F07JD6						
SMC Global Securities Ltd	Interest	30-10-2026	INE103C07181						
Lucina Land Development Limited	Principal	30-10-2026	INE0JZO07024						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-10-2026	INE065507BS9						
ICICI Bank Limited	Interest	31-10-2026	INE090A08KW1						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-10-2026	INE654A09118						
ICICI Bank Limited	Interest	31-10-2026							
Tata Power Company Ltd	Interest	31-10-2026	INE245A08042						
CSJ Infrastructure Pvt. Ltd	Interest	31-10-2026	INE116K07012						
Tata Power Company Ltd	Interest	31-10-2026	INE245A08034						
Union Bank of India	Interest	31-10-2026	INE434A08083						
Adani Ports and Special Economic Zone Limited	Interest	31-10-2026	INE742F07437						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-10-2026	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-10-2026	INE821I07102						
IKF Finance Limited	Interest	31-10-2026	INE859C08103						
India Infradebt Limited	Interest	31-10-2026	INE537P07679						

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

Company name	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)
Pune Solapur Expressway Pvt. Ltd.	Interest	31-10-2026	INE598K07037						
One International Center Private Limited	Interest	31-10-2026	INE065I07031						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-10-2026	INE889Q07136						
India Infradebt Limited	Interest	31-10-2026	INE537P07737						
Lucina Land Development Limited	Interest	31-10-2026	INE0IZO07032						
Lucina Land Development Limited	Interest	31-10-2026	INE0IZO07040						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-10-2026	INE065S07BS9						
Lucina Land Development Limited	Interest	31-10-2026	INE0IZO07024						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-10-2026	INE065S07BX9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-10-2026	INE065S07BM2						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-10-2026	INE065S07BX9						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-10-2026	INE889Q07136						
Elan Avenue Limited	Principal	31-10-2026	INE403P07021						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-10-2026	INE485H07033						
ECL Finance Limited	Interest	01-11-2026	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-11-2026	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-11-2026	INE651J07630						
JM Financial Products Limited	Interest	01-11-2026	INE523H07BC9						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TW3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07AN2						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HZ1						
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						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TH4						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GV2						
SMC Global Securities Ltd	Interest	01-11-2026	INE103C07041						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HM9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07AZ6						
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	INE148I07XK0						
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	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XG8						
Capri Global Capital Limited	Interest	01-11-2026	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BE9						
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	INE148I07XN4						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07IW6						
Capri Global Capital Limited	Interest	01-11-2026	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BG4						
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	INE148I07XF0						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BO3						
SMC Global Securities Ltd	Interest	01-11-2026	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BW1						
Capri Global Capital Limited	Interest	01-11-2026	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065S07BK6						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-11-2026	INE040A08872						
State Bank of India	Interest	02-11-2026	INE062A08165						
HDB Financial Services Ltd.	Interest	02-11-2026	INE756I08215						
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	Interest	02-11-2026	INE062A08165						
State Bank of India	Interest	02-11-2026	INE062A08405						
SMC Global Securities Ltd	Interest	02-11-2026	INE103C07082						
State Bank of India	Principal	02-11-2026	INE062A08165						
State Bank of India	Principal	02-11-2026	INE062A08165						
Indian Overseas Bank	Interest	03-11-2026	INE565A09256						
Cholamandalam Investment & Finance Company Limited	Interest	03-11-2026	INE121A08OL9						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-11-2026	INE516Y07246						
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						
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 Enterprises Limited)	Interest	03-11-2026	INE140A07765						
Muthoot Finance Limited	Interest	03-11-2026	INE414G07GY6						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2026	INE140A07740						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2026	INE140A07773						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Indian Overseas Bank	Principal	03-11-2026	INE565A09256						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	03-11-2026	INE140A07740						
Union Bank of India	Interest	04-11-2026	INE692A08037						
UCO Bank	Interest	04-11-2026	INE691A08039						
Union Bank of India	Interest	04-11-2026	INE692A08037						
Hindustan Petroleum Corporation Ltd	Interest	04-11-2026	INE094A08135						
CSA Investments Private Limited	Interest	04-11-2026	INE0LWH07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-11-2026	INE148I07YC5						
CSA Investments Private Limited	Interest	05-11-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-11-2026	INE109C07105						
India Grid Trust	Interest	06-11-2026	INE219X07231						
India Grid Trust	Interest	06-11-2026	INE219X07280						
India Grid Trust	Interest	06-11-2026	INE219X07272						
India Grid Trust	Interest	06-11-2026	INE219X07249						
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						
PNB Housing Finance Limited	Interest	07-11-2026	INE572E07068						
Union Bank of India	Interest	08-11-2026	INE112A08051						
MONEYBOXX FINANCE LIMITED	Interest	08-11-2026	INE296Q07167						
HDFC ERGO General Insurance Company Limited	Interest	09-11-2026	INE392I08011						
Reliance Home Finance Limited	Interest	09-11-2026	INE217K07AR2						
HDFC ERGO General Insurance Company Limited	Interest	09-11-2026	INE225R08014						
Tata Capital Housing Finance Limited	Interest	09-11-2026	INE033L07HK1						
Kotak Mahindra Prime Limited	Interest	09-11-2026	INE916DA7SL3						
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	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	INE148I07QS7						
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	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	INE148I07QR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-11-2026	INE148I07QZ2						
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	INE148I07QQ1						
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	INE148I07YI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-11-2026	INE148I07QY5						
HDFC ERGO General Insurance Company Limited	Principal	09-11-2026	INE392I08011						
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	INE148I07QQ1						
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	INE148I07QS7						
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	INE148I07QX7						
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	INE148I07QZ2						
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	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2026	INE148I07QO6						
United Bank of India	Interest	10-11-2026	INE695A08055						
Cholamandalam Investment & Finance Company Limited	Interest	10-11-2026	INE121A08NY4						
Punjab National Bank	Interest	10-11-2026	INE695A08063						
Cholamandalam Investment & Finance Company Limited	Principal	10-11-2026	INE121A08NY4						
Oxyzo Financial Services Limited	Interest	11-11-2026	INE04VS07354						
Cholamandalam Investment & Finance Company Limited	Interest	11-11-2026	INE121A07SI6						
CSA Investments Private Limited	Interest	11-11-2026	INE0LWH07112						
Oxyzo Financial Services Limited	Principal	11-11-2026	INE04VS07354						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-11-2026	INE040A08831						
JSW Energy Limited	Interest	12-11-2026	INE121E08070						
Federal Bank	Interest	12-11-2026	INE171A08057						
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 Financial Services Limited)	Interest	13-11-2026	INE306N08359						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2026	INE306N08359						
Cholamandalam Investment & Finance Company Limited	Interest	13-11-2026	INE121A07MZ5						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2026	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2026	INE857Q08024						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-11-2026	INE539K07171						
Kotak Mahindra Investments Limited	Interest	13-11-2026	INE975F07IP2						
REPCO HOME FINANCE LIMITED	Interest	13-11-2026	INE612J07160						
NIIF Infrastructure Finance Limited	Interest	13-11-2026	INE246R07871						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2026	INE857Q08024	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						
Tata Capital Housing Finance Limited	Interest	14-11-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-11-2026	INE033L07GS6						
Hinduja Leyland Finance Limited	Interest	14-11-2026	INE146O07508						
HDB Financial Services Ltd.	Interest	15-11-2026	INE756I08173						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-11-2026	INE539K08161						
The Karnataka Bank Limited	Interest	16-11-2026	INE614B08039						
Sundaram Finance Limited	Interest	16-11-2026	INE660A08CH9						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
JM Financial Products Limited	Interest	16-11-2026	INE523H07CB9						
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	INE12345YUIJ67						
MONEYBOXX FINANCE LIMITED	Interest	16-11-2026	INE296Q07142						
NIIF Infrastructure Finance Limited	Interest	16-11-2026	INE246R07699						
NIIF Infrastructure Finance Limited	Interest	16-11-2026	INE246R07699						
Shriram Finance Limited	Interest	16-11-2026	INE721A08CW8						

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Calendar of Interest/Redemptions for FY 2026-27

Company name	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	16-11-2026	ISI45678912z						
JM Financial Products Limited	Principal	16-11-2026	INE523H07CR9						
Shriram Finance Limited	Principal	16-11-2026	INE721A08CW8						
DCB Bank Limited	Interest	17-11-2026	INE503A08036						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E08676						
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	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						
DCB Bank Limited	Interest	18-11-2026	INE503A08028						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-11-2026	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-11-2026	INE033L07GJ5						
Punjab National Bank	Interest	18-11-2026	INE160A08191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-11-2026	INE530L07350						
DCB Bank Limited	Interest	18-11-2026	INE503A08069						
JM FINANCIAL SERVICES LIMITED	Interest	18-11-2026	INE012I07090						
JM FINANCIAL SERVICES LIMITED	Interest	18-11-2026	INE012I07108						
Oxyzo Financial Services Limited	Interest	18-11-2026	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-11-2026	INE04VS07362						
DCB Bank Limited	Principal	18-11-2026	INE503A08028						
Tata Capital Housing Finance Limited	Principal	18-11-2026	INE033L07GJ5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-11-2026	INE040A08450						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-11-2026	INE202B07JY0						
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	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-11-2026	INE148I07WJ4						
Kotak Mahindra Prime Limited	Interest	19-11-2026	INE916DA7SX8						
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	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						
National Housing Bank	Interest	19-11-2026	INE557F08GA2						
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						
Cholamandalam Investment & Finance Company Limited	Interest	20-11-2026	INE121A08PL6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-11-2026	INE065S07BN0						
NIIF Infrastructure Finance Limited	Principal	20-11-2026	INE246R07525						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-11-2026	INE601U08101						
Union Bank of India	Interest	21-11-2026	INE692A08169						
NIIF Infrastructure Finance Limited	Interest	21-11-2026	INE246R07822						
Sundaram Home Finance Limited (SHFL)	Interest	21-11-2026	INE667F07JF4						
Union Bank of India	Principal	21-11-2026	INE692A08169						
Indiabulls Housing Finance Ltd	Interest	22-11-2026	INE148I07JK9						
Oxyzo Financial Services Limited	Interest	22-11-2026	INE04VS07339						
Muthoot Finance Limited	Interest	22-11-2026	INE414G07JS2						
Muthoot Finance Limited	Interest	22-11-2026	INE414G07JS2						
CSA Investments Private Limited	Interest	22-11-2026	INE0LWH07120						
Axis Bank	Interest	23-11-2026	INE238A08419						
Bank of Baroda	Interest	23-11-2026	INE028A09149						
Reliance Home Finance Limited	Interest	23-11-2026	INE217K08248						
Reliance Home Finance Limited	Interest	23-11-2026	INE217K08248						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-11-2026	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-11-2026	INE148I07NV8						
Indostar Capital Finance Limited	Interest	23-11-2026	INE896L07AR1						
Indostar Capital Finance Limited	Interest	23-11-2026	INE896L07AP5						
LIC Housing Finance Limited	Interest	23-11-2026	INE115A07RJ0						
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						
Union Bank of India	Interest	24-11-2026	INE692A08045						
State Bank of India	Interest	24-11-2026	INE062A08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-11-2026	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-11-2026	INE148I08330						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-11-2026	INE306N08441						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-2026	INE503V08016						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-11-2026	INE539K07247						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-11-2026	INE040A08674						
SRG Housing Finance Limited	Interest	24-11-2026	INE559N07066						
ICICI Securities Limited	Interest	24-11-2026	INE763G08967						
Union Bank of India	Principal	24-11-2026	INE692A08045						
Star Union Dai-ichi Life Insurance Company Limited	Principal	24-11-2026	INE503V08016						
SRG Housing Finance Limited	Principal	24-11-2026	INE559N07066						
Reliance Home Finance Limited	Interest	25-11-2026	INE217K08255						
Cholamandalam MS General Insurance Company Ltd	Interest	25-11-2026	INE439H08012						
Reliance Home Finance Limited	Interest	25-11-2026	INE217K08255						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-11-2026	INE065S07AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-11-2026	INE065S07AF1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-2026	INE148I07UJ8						
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	INE148I07UR1						
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	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-2026	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-11-2026	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-2026	INE148I07UC3						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07JO6						
CSA Investments Private Limited	Interest	25-11-2026	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-11-2026	INE336K07073						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07JO6						
Cholamandalam Investment & Finance Company Limited	Interest	25-11-2026	INE121A08PX1						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07JO6						
Berar Finance Limited	Interest	25-11-2026	INE998Y07170						
Reliance Home Finance Limited	Principal	25-11-2026	INE217K08255						
Reliance Home Finance Limited	Principal	25-11-2026	INE217K08255						
NHPC Limited	Interest	26-11-2026	INE848E07773						
NHPC Limited	Interest	26-11-2026	INE848E07757						
NHPC Limited	Interest	26-11-2026	INE848E07765						
NHPC Limited	Interest	26-11-2026	INE848E07781						
Sundaram Finance Limited	Interest	26-11-2026	INE660A08BZ3						
Union Bank of India	Interest	26-11-2026	INE692A08102						
ICICI Bank Limited	Interest	26-11-2026	INE090A08UF5						
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						
Bank of Baroda	Interest	26-11-2026	INE028A08265						
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	INE148I07SQ7						
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	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-2026	INE148I07PO8						
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	INE148I07PV3						
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	INE148I07SJ2						
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	INE148I07PM2						
Axis Bank	Interest	26-11-2026	INE238A08518						
Patel Engineering Limited	Interest	26-11-2026	INE244B07243						
Sundaram Finance Limited	Interest	26-11-2026	INE660A07SB0						
Bank of Baroda	Principal	26-11-2026	INE028A08265						
NHPC Limited	Principal	26-11-2026	INE848E07757						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	26-11-2026	INE216P07217						
Punjab National Bank	Interest	27-11-2026	INE160A09314						
NIIF Infrastructure Finance Limited	Interest	27-11-2026	INE246R07541						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2026	INE148I07OT0						
National Highways Authority of India	Interest	27-11-2026	INE906B07IG5						
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	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2026	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2026	INE148I07RJ4						
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	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2026	INE148I07RZ0						
Indostar Capital Finance Limited	Interest	27-11-2026	INE896L07AD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2026	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2026	INE148I07VI8						
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						
Indostar Capital Finance Limited	Interest	27-11-2026	INE896L07AE9						
JM FINANCIAL SERVICES LIMITED	Interest	27-11-2026	INE012I07116						
Kotak Mahindra Investments Limited	Interest	27-11-2026	INE975F07IQ5						
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	INE148I07VJ6						
NIIF Infrastructure Finance Limited	Interest	27-11-2026	INE246R07848						
Oxyzo Financial Services Limited	Interest	27-11-2026	INE04VS07388						
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	INE148I07VA5						
Oxyzo Financial Services Limited	Principal	27-11-2026	INE04VS07388						
NIIF Infrastructure Finance Limited	Principal	27-11-2026	INE246R07541						
Adani Ports and Special Economic Zone Limited	Principal	27-11-2026	INE742F07411						
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						
Bank of Baroda	Interest	28-11-2026	INE028A08174						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2026	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-11-2026	INE896L07975						
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	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2026	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2026	INE148I07ML1						
Kotak Mahindra Investments Limited	Interest	28-11-2026	INE975F07IV0						
Laxmi India Finance Private Limited	Interest	28-11-2026	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2026	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-11-2026	INE296Q07159						
ICICI Bank Limited	Interest	28-11-2026	INE090A08UN9						
Indostar Capital Finance Limited	Principal	28-11-2026	INE896L07975						
Nuclear Power Corporation of India Limited	Principal	28-11-2026	INE206D08220						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-11-2026	INE040A08AB1						
Union Bank of India	Interest	29-11-2026	INE692A08219						
Union Bank of India	Interest	29-11-2026	INE692A08201						
PNB Housing Finance Limited	Interest	29-11-2026	INE572E07191						
Berar Finance Limited	Interest	29-11-2026	INE998Y07204						
India Infradebt Limited	Interest	30-11-2026	INE537P07257						
CSJ Infrastructure Pvt. Ltd	Interest	30-11-2026	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-11-2026	INE485H07033						
Pune Solapur Expressway Pvt. Ltd	Interest	30-11-2026	INE598K07037						
India Grid Trust	Interest	30-11-2026	INE219X07298						
IRB Infrastructure Developers Limited	Interest	30-11-2026	INE821I07102						
IKF Finance Limited	Interest	30-11-2026	INE859C08103						
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						
India Grid Trust	Interest	30-11-2026	INE219X07413						
Emami Frankross Limited	Interest	30-11-2026	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07102						
Elan Avenue Limited	Interest	30-11-2026	INE403P07021						
One International Center Private Limited	Interest	30-11-2026	INE065J07031						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07094						
Tapir Constructions Limited	Interest	30-11-2026	INE00DJ07045						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07110						
LIC Housing Finance Limited	Interest	30-11-2026	INE115A07PN6						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-11-2026	INE889O07136						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	30-11-2026	INE146O08241						
Berar Finance Limited	Interest	30-11-2026	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-11-2026	INE065507BM2						
Lucina Land Development Limited	Interest	30-11-2026	INE0JZO07032						
Hinduja Leyland Finance Limited	Interest	30-11-2026	INE146O08241						
Lucina Land Development Limited	Interest	30-11-2026	INE0JZO07040						
Lucina Land Development Limited	Interest	30-11-2026	INE0JZO07057						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-11-2026	INE905Y07050						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-11-2026	INE065507BS9						
Lucina Land Development Limited	Interest	30-11-2026	INE0JZO07024						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-11-2026	INE065507BX9						
India Infradebt Limited	Principal	30-11-2026	INE537P07257						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-11-2026	INE065507BS9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-11-2026	INE065507BM2						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-11-2026	INE065507BX9						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-11-2026	INE889O07136						
Elan Avenue Limited	Principal	30-11-2026	INE403P07021						
LIC Housing Finance Limited	Principal	30-11-2026	INE115A07PN6						
Arliga Ecoworld Infrastructure Private Limited	Principal	30-11-2026	INE485H07033						
UCO Bank	Interest	01-12-2026	INE691A09102						
IDFC FIRST Bank Limited	Interest	01-12-2026	INE688I08145						
ECL Finance Limited	Interest	01-12-2026	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-12-2026	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-12-2026	INE651J07630						
JM Financial Products Limited	Interest	01-12-2026	INE523H07BC9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-12-2026	INE040A08963						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GF8						
Grasim Industries Limited	Interest	01-12-2026	INE047A08208						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TW3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AN2						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HZ1						
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	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TH4						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GV2						
SMC Global Securities Ltd	Interest	01-12-2026	INE103C07041						
IDFC FIRST Bank Limited	Interest	01-12-2026	INE092T08EZ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07IJ9						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HM9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507A76						
SMC Global Securities Ltd	Interest	01-12-2026	INE103C07082						
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	INE148I07XK0						
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	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XG8						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BE9						
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	INE148I07XN4						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07IW6						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BG4						
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	INE148I07XF0						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BD1						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07296						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BO3						
SMC Global Securities Ltd	Interest	01-12-2026	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BW1						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BK6						
Shriram Finance Limited	Principal	01-12-2026	INE721A08CW8						
Bank of Baroda	Interest	02-12-2026	INE028A08083						
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2026	INE439H08020						
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2026	INE121A08PR3						
Hinduja Leyland Finance Limited	Interest	02-12-2026	INE146O08290						
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2026	INE121A07SP3						
NIIF Infrastructure Finance Limited	Interest	02-12-2026	INE246R07764						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2026	INE601U08168						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	03-12-2026	INE601U08275						
JM Financial Products Limited	Interest	03-12-2026	INE523H07BH8						
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						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2026	INE601U08275						
India Infradebt Limited	Interest	03-12-2026	INE537P07778						
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						
Punjab National Bank	Interest	05-12-2026	INE695A09095						
Larsen & Toubro Limited	Interest	05-12-2026	INE018A08BL4						
CSA Investments Private Limited	Interest	05-12-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-12-2026	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-12-2026	INE109C07105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-12-2026	INE148I07LE8						
India Infradebt Limited	Interest	06-12-2026	INE537P07836						
India Infradebt Limited	Interest	06-12-2026	INE537P07836						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-12-2026	INE148I07LD0						
India Infradebt Limited	Interest	06-12-2026	INE537P07828						
India Infradebt Limited	Interest	06-12-2026	INE537P07836						
Oriental Bank of Commerce	Interest	07-12-2026	INE141A09074						
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	INE121A08MD0						
Bank of Baroda	Interest	07-12-2026	INE028A08125						
Kotak Mahindra Prime Limited	Interest	07-12-2026	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-12-2026	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RQ8						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RK6						
Bank of Maharashtra	Interest	07-12-2026	INE457A08126						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RM2						
Muthoot Finance Limited	Interest	07-12-2026	INE414G07IQ8						
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	INE121A07RQ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2026	INE121A07RK6						
Muthoot Finance Limited	Principal	07-12-2026	INE414G07IQ8						
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						
JM Financial Products Limited	Interest	08-12-2026	INE523H07CA1						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
MONEYBOXX FINANCE LIMITED	Interest	08-12-2026	INE296Q07167						
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						
Punjab National Bank	Interest	09-12-2026	INE160A08209						
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	INE148I07RA3						
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	INE148I07QX7						
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	INE148I07YI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07YH4						
Indian Overseas Bank	Interest	10-12-2026	INE565A09264						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07037						
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	INE760I07086						
LIC Housing Finance Limited	Interest	10-12-2026	INE115A07NP6						
Punjab National Bank	Interest	11-12-2026	INE160A09181						
Sundaram Finance Limited	Interest	11-12-2026	INE660A07RU2						
LIC Housing Finance Limited	Interest	11-12-2026	INE115A07RA9						
LIC Housing Finance Limited	Interest	11-12-2026	INE115A07RC5						
CSA Investments Private Limited	Interest	11-12-2026	INE0LWH07112						
Citicorp Finance (India) Limited	Interest	11-12-2026	INE915D08DC0						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-12-2026	INE539K07304						
LIC Housing Finance Limited	Principal	11-12-2026	INE115A07RA9						
Sundaram Finance Limited	Principal	11-12-2026	INE660A07RU2						
Union Bank of India	Interest	12-12-2026	INE692A09142						
Union Bank of India	Interest	12-12-2026	INE692A09142						
IFCI Limited	Interest	12-12-2026	INE039A09QA4						
IFCI Limited	Interest	12-12-2026	INE039A09NZ3						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08502						
Food Corporation of India Limited	Interest	12-12-2026	INE861G08050						
ICICI Bank Limited	Interest	12-12-2026	INE090A08UU7						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08510						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08544						
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	INE752E08809						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08809						
IFCI Limited	Principal	12-12-2026	INE039A09QA4						
IFCI Limited	Principal	12-12-2026	INE039A09NZ3						
Power Grid Corporation of India Limited	Principal	12-12-2026	INE752E08809						
Power Grid Corporation of India Limited	Principal	12-12-2026	INE752E08809						
JM Financial Credit Solutions Limited	Interest	13-12-2026	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-12-2026	INE651J07689						
India Infradebt Limited	Interest	13-12-2026	INE537P07638						
Tata Capital Housing Finance Limited	Interest	13-12-2026	INE033L07IB8						
Cholamandalam Investment & Finance Company Limited	Interest	13-12-2026	INE121A08OK1						
REPCO HOME FINANCE LIMITED	Interest	13-12-2026	INE612J07160						
Axis Bank	Interest	14-12-2026	INE238A08427						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07GS6						
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						
Oxyzo Financial Services Limited	Interest	14-12-2026	INE04VS07420						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07IB8						
Shriram Finance Limited	Interest	14-12-2026	INE721A08CX6						
Hinduja Leyland Finance Limited	Interest	14-12-2026	INE146O08415						
Oxyzo Financial Services Limited	Principal	14-12-2026	INE04VS07420						
Shriram Finance Limited	Principal	14-12-2026	INE721A08CX6						
Muthoot Finance Limited	Principal	14-12-2026	INE414G07DQ9						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08436						
Hindustan Petroleum Corporation Ltd	Interest	15-12-2026	INE094A08143						
National Highways Authority of India	Interest	15-12-2026	INE906B07IH3						
Kotak Mahindra Prime Limited	Interest	15-12-2026	INE916DA7SM1						
Oxyzo Financial Services Limited	Interest	15-12-2026	INE04VS07503						
Citicorp Finance (India) Limited	Interest	15-12-2026	INE915D08CZ3						
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2026	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2026	INE733E07EK8						
UCO Bank	Interest	16-12-2026	INE691A08062						
Sundaram Finance Limited	Interest	16-12-2026	INE660A08CE3						
Test Company	Interest	16-12-2026	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-12-2026	INE296Q07142						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-12-2026	INE795G08050						
Test Company	Interest	16-12-2026	ISI45678912z						
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						
Allahabad Bank	Interest	18-12-2026	INE428A09125						
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						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	18-12-2026	INE975F08CS7						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-12-2026	INE530L07350						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146O07490						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146O07490						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146O07490						
Oxyzo Financial Services Limited	Interest	18-12-2026	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-12-2026	INE04VS07362						
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						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2026	INE202B07JY0						
Union Bank of India	Interest	19-12-2026	INE692A08177						
National Housing Bank	Interest	19-12-2026	INE557F08GB0						
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	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WJ4						
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	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						
Union Bank of India	Principal	19-12-2026	INE692A08177						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-2026	INE641O07144						
Bank of Baroda	Interest	20-12-2026	INE028A08133						
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2026	INE733E08205						
NLC India Limited	Interest	20-12-2026	INE589A08043						
Punjab & Sind Bank	Interest	20-12-2026	INE608A08058						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-12-2026	INE065507BN0						
Muthoot Finance Limited	Interest	20-12-2026	INE414G07IS4						
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						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2026	INE601U08176						
Kotak Mahindra Prime Limited	Interest	21-12-2026	INE916DA7SP4						
HDFC Bank Limited	Interest	21-12-2026	INE040A08AJ4						
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						
Tata Steel Limited	Interest	22-12-2026	INE081A08140						
National Highways Authority of India	Interest	22-12-2026	INE906B07JA6						
Axis Bank	Interest	22-12-2026	INE238A08476						
PNB Housing Finance Limited	Interest	22-12-2026	INE572E07142						
National Highways Authority of India	Interest	22-12-2026	INE906B07JA6						
India Infradebt Limited	Interest	22-12-2026	INE537P07687						
HDB Financial Services Ltd.	Interest	22-12-2026	INE756I08256						
HDB Financial Services Ltd	Interest	22-12-2026	INE756I08256						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-12-2026	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-12-2026	INE04VS07339						
HDB Financial Services Ltd	Interest	22-12-2026	INE756I08256						
CSA Investments Private Limited	Interest	22-12-2026	INE0LWH07120						
Power Grid Corporation of India Limited	Interest	23-12-2026	INE752E07NL7						
Union Bank of India	Interest	23-12-2026	INE692A08227						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2026	INE148I07NX4						
Melmont Construction Private limited	Interest	23-12-2026	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2026	INE148I07NV8						
India Infradebt Limited	Interest	23-12-2026	INE537P08040						
India Infradebt Limited	Interest	23-12-2026	INE537P07901						
Muthoot Finance Limited	Interest	23-12-2026	INE414G07HF6						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-12-2026	INE027E07BB0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-12-2026	INE027E07BC8						
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2026	INE733E07GS6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2026	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2026	INE148I08330						
The Ramco Cements Limited	Interest	24-12-2026	INE331A07265						
JM Financial Products Limited	Interest	24-12-2026	INE523H07BY3						
Power Grid Corporation of India Limited	Interest	24-12-2026	INE752E08775						
SRG Housing Finance Limited	Interest	24-12-2026	INE559N07066						
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						
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						
India Infradebt Limited	Interest	25-12-2026	INE537P07273						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-12-2026	INE065507AE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-12-2026	INE065507AF1						
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	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UR1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-12-2026	INE216P07225						
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	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-12-2026	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UC3						
Indostar Capital Finance Limited	Interest	25-12-2026	INE896L07991						
CSA Investments Private Limited	Interest	25-12-2026	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-12-2026	INE336K07073						
Berar Finance Limited	Interest	25-12-2026	INE998Y07170						
India Infradebt Limited	Principal	25-12-2026	INE537P07273						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-12-2026	INE216P07225						
Andhra Bank	Interest	26-12-2026	INE434A09149						
Power Grid Corporation of India Limited	Interest	26-12-2026	INE752E07JM3						
Cholamandalam Investment & Finance Company Limited	Interest	26-12-2026	INE121A08ME8						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
Punjab National Bank	Interest	26-12-2026	INE160A08142						
Punjab National Bank	Interest	26-12-2026	INE160A08142						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
Utkarsh Small Finance Bank Limited	Interest	26-12-2026	INE735W08038						
Bank of Maharashtra	Interest	26-12-2026	INE457A08134						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
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	INE148I07QC1						
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	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SW5						
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	INE148I07SO2						
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	INE148I07SI4						
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	INE148I07PM2						
Oxyzo Financial Services Limited	Interest	26-12-2026	INE04VS07453						
Patel Engineering Limited	Interest	26-12-2026	INE244B07243						
Power Grid Corporation of India Limited	Principal	26-12-2026	INE752E07JM3						
Punjab Infrastructure Development Board	Interest	27-12-2026	INE091D11097						
United Bank of India	Interest	27-12-2026	INE695A08071						
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	INE148I07RZ0						
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	INE148I07RR7						
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	INE148I07RN6						
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	INE148I07OU8						
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	INE148I07RJ4						
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	INE148I07VM0						
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	INE148I07RP1						
TVS Credit Services Ltd	Interest	27-12-2026	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RG0						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07396						
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	INE148I07VI8						
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	INE148I07VO6						
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	INE148I07VH0						
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	INE148I07VB3						
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	INE148I07VW9						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07404						
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	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	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VP3						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07388						
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	INE148I07UZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VA5						
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	INE148I07RG0						
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	INE148I07RL0						
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	INE148I07RR7						

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Company name	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	27-12-2026	INE148I07RV9						
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	INE148I07VW9						
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	INE148I07VL2						
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	INE148I07VC1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-12-2026	INE306N08300						
ICICI Bank Limited	Interest	28-12-2026	INE090A08UC2						
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	INE148I07ND6						
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	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07ML1						
Laxmi India Finance Private Limited	Interest	28-12-2026	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-12-2026	INE296Q07159						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	28-12-2026	INE905Y07068						
Kotak Mahindra Investments Limited	Interest	28-12-2026	INE975F07IO0						
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						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07128						
India Grid Trust	Interest	30-12-2026	INE219X07371						
Mindspace Business Parks Private Limited	Interest	30-12-2026	INE427I07011						
TMF Holdings Limited	Interest	30-12-2026	INE909H08311	Paid	26-12-2025	26-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Emami Frankross Limited	Interest	30-12-2026	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Mindspace Business Parks REIT	Interest	30-12-2026	INE0CCU07124						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07110						
National Highways Authority of India	Interest	30-12-2026	INE906B07II1						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07496						
Berar Finance Limited	Interest	30-12-2026	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-12-2026	INE065S07BM2						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07546						
Cholamandalam Investment & Finance Company Limited	Interest	30-12-2026	INE121A07SK4						
PNB Housing Finance Limited	Interest	30-12-2026	INE572E07167						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07538						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07488						
India Grid Trust	Interest	30-12-2026	INE219X07454						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07520						
Oxyzo Financial Services Limited	Interest	30-12-2026	INE04VS07461						
Lucina Land Development Limited	Interest	30-12-2026	INE0IZO07057						
Mindspace Business Parks REIT	Interest	30-12-2026	INE0CCU07207						
Mindspace Business Parks REIT	Interest	30-12-2026	INE0CCU07140						
PNB Housing Finance Limited	Interest	30-12-2026	INE572E07282						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07512						
Conmin Projects India Private Limited	Interest	30-12-2026	INE2FR407010						
Conmin Projects India Private Limited	Interest	30-12-2026	INE2FR407010						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-12-2026	INE065S07BS9						
Berar Finance Limited	Principal	30-12-2026	INE998Y07196						
PNB Housing Finance Limited	Principal	30-12-2026	INE572E07167						
Cholamandalam Investment & Finance Company Limited	Principal	30-12-2026	INE121A07SK4						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07130						
Andhra Bank	Interest	31-12-2026	INE434A09099						
CSJ Infrastructure Pvt. Ltd	Interest	31-12-2026	INE116K07012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07155						
Gujarat State Investments Limited	Interest	31-12-2026	INE08EO08031						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07566						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AT3						
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	INE732Q07BF0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BB9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BR5						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07525						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07640						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07483						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BZ8						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BN4						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07CH4						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07442						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BV7						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-12-2026	INE485H07033						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AP1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07CD3						
Gujarat State Investments Limited	Interest	31-12-2026	INE08EO08031						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AL0						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07608						
Pune Solapur Expressway Pvt. Ltd	Interest	31-12-2026	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-12-2026	INE821I07102						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07019						
IKF Finance Limited	Interest	31-12-2026	INE859C08103						
Sugam Vanijya Holdings Private Limited	Interest	31-12-2026	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07027						
India Grid Trust	Interest	31-12-2026	INE219X07355						
Emami Frankross Limited	Interest	31-12-2026	INE711X07062						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07108						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE01XX07042						
India Grid Trust	Interest	31-12-2026	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE01XX07059						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE01XX07034						
One International Center Private Limited	Interest	31-12-2026	INE065I07031						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07035						
Macrotech Developers Limited	Interest	31-12-2026	INE670K07257						
Tapir Constructions Limited	Interest	31-12-2026	INE00DJ07045						
India Grid Trust	Interest	31-12-2026	INE219X07447						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07116						
India Grid Trust	Interest	31-12-2026	INE219X07389						
India Grid Trust	Interest	31-12-2026	INE219X07363						
Dvara Kshetriya Gramin Financial Services Private Ltd	Interest	31-12-2026	INE179P07589						
Macrotech Developers Limited	Interest	31-12-2026	INE670K07273						
TVS Credit Services Ltd	Interest	31-12-2026	INE729N07073						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07462						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-12-2026	INE670K07299						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07165						
PVP VENTURES LIMITED	Interest	31-12-2026	INE362A07054						
PVP VENTURES LIMITED	Interest	31-12-2026	INE362A07047						
Nexus Select Trust	Interest	31-12-2026	INE0NDH07068						
Nexus Select Trust	Interest	31-12-2026	INE0NDH07076						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07504						
Lucina Land Development Limited	Interest	31-12-2026	INE0IZO07032						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07132						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07579						
Conmin Projects India Private Limited	Interest	31-12-2026	INE2FR407010						
Conmin Projects India Private Limited	Interest	31-12-2026	INE2FR407010						
Oxyzo Financial Services Limited	Interest	31-12-2026	INE04VS07487						
Lucina Land Development Limited	Interest	31-12-2026	INE0IZO07040						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07157						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07043						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-12-2026	INE065S07BS9						
Kotak Mahindra Investments Limited	Interest	31-12-2026	INE975F07IZ1						
Kotak Mahindra Investments Limited	Interest	31-12-2026	INE975F07IY4						
Lucina Land Development Limited	Interest	31-12-2026	INE0IZO07024						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-12-2026	INE0FDU07018						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-12-2026	INE065S07BX9						
Nexus Select Trust	Interest	31-12-2026	INE0NDH07050						
Macrotech Developers Limited	Interest	31-12-2026	INE670K07281						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-12-2026	INE657N07621						
IRB Infrastructure Developers Limited	Principal	31-12-2026	INE821I07102						
Macrotech Developers Limited	Principal	31-12-2026	INE670K07257						
Macrotech Developers Limited	Principal	31-12-2026	INE670K07281						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-12-2026	INE065S07BX9						
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						
Indigrid Infrastructure Trust	Principal	31-12-2026	INE219X07504						
India Grid Trust	Principal	31-12-2026	INE219X07389						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-12-2026	INE485H07033						
Bank of Baroda (formerly Dena Bank)	Interest	01-01-2027	INE077A09054						
Tourism Finance Corporation of India Limited	Interest	01-01-2027	INE305A09216						
ECL Finance Limited	Interest	01-01-2027	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-01-2027	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-01-2027	INE651J07630						
JM Financial Products Limited	Interest	01-01-2027	INE523H07BC9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TW3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07AN2						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HZ1						
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	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TH4						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GV2						
SMC Global Securities Ltd	Interest	01-01-2027	INE103C07041						
Kotak Mahindra Prime Limited	Interest	01-01-2027	INE916DA7SV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07IL9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HH9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HM9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07AZ6						
SMC Global Securities Ltd	Interest	01-01-2027	INE103C07082						
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	INE148I07XK0						
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	INE148I07XR5						
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	INE148I07XM6						
Capri Global Capital Limited	Interest	01-01-2027	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BE9						
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	INE148I07XN4						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07IW6						
Capri Global Capital Limited	Interest	01-01-2027	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BG4						
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	INE148I07XF0						
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						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BO3						
SMC Global Securities Ltd	Interest	01-01-2027	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BW1						
Capri Global Capital Limited	Interest	01-01-2027	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065S07BK6						
Tourism Finance Corporation of India Limited	Interest	01-01-2027	INE305A09208						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	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	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08271						

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Company name	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)
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						
NHPC Limited	Interest	03-01-2027	INE848E07AV9						
NHPC Limited	Interest	03-01-2027	INE848E07AW7						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AG5						
Bank of Baroda	Interest	03-01-2027	INE028A08190						
NHPC Limited	Interest	03-01-2027	INE848E07AX5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AF7						
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						
UNO MINDA LIMITED	Interest	03-01-2027	INE405E08051						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AG5						
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	NE087H08019						
Shree Renuka Sugars Limited	Interest	04-01-2027	INE087H08019						
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						
HDB Financial Services Ltd	Interest	05-01-2027	INE756I07EB6						
HDB Financial Services Ltd	Interest	05-01-2027	INE756I07EB6						
CSA Investments Private Limited	Interest	05-01-2027	INE0LWH07070						
HDB Financial Services Ltd	Interest	05-01-2027	INE756I07EB6						
HDB Financial Services Ltd	Interest	05-01-2027	INE756I07EB6						
HDB Financial Services Ltd	Interest	05-01-2027	INE756I07EB6						
HDB Financial Services Ltd	Interest	05-01-2027	INE756I07EB6						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-01-2027	INE109C07105						
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	INE148I07LC2						
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	INE148I07LB4						
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	INE148I07LD0						
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						
PNB Housing Finance Limited	Interest	07-01-2027	INE572E09627						
Power Grid Corporation of India Limited	Interest	07-01-2027	INE752E07OH3						
PNB Housing Finance Limited	Interest	07-01-2027	INE572E09627						
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-01-2027	INE065S07340						
PNB Housing Finance Limited	Interest	07-01-2027	INE572E07209						
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-01-2027	INE065S07BO8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-01-2027	INE516Y07519						
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-01-2027	INE065S07340						
Power Grid Corporation of India Limited	Principal	07-01-2027	INE752E07OH3						
Power Grid Corporation of India Limited	Interest	08-01-2027	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-01-2027	INE752E08635						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-01-2027	INE040A08864						
MONEYBOXX FINANCE LIMITED	Interest	08-01-2027	INE296Q07167						
Bank of Baroda	Interest	09-01-2027	INE028A08075						
Food Corporation of India Limited	Interest	09-01-2027	INE861G08068						
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	INE148I07RA3						
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	INE148I07QX7						
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	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						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	09-01-2027	INE905Y07118						
Bank of Baroda	Interest	10-01-2027	INE028A08141						
Union Bank of India	Interest	11-01-2027	INE692A08128						
Tata Capital Housing Finance Limited	Interest	11-01-2027	INE033L08288						
Power Grid Corporation of India Limited	Interest	11-01-2027	INE752E08726						
Cholamandalam Investment & Finance Company Limited	Interest	11-01-2027	INE121A07RP5						
CSA Investments Private Limited	Interest	11-01-2027	INE0LWH07112						
Kotak Mahindra Prime Limited	Interest	11-01-2027	INE916DA7SN9						
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						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-01-2027	INE306N08219						
Kotak Mahindra Prime Limited	Interest	13-01-2027	INE916DA7TH9						
PNB Housing Finance Limited	Interest	13-01-2027	INE572E07266						
REPCO HOME FINANCE LIMITED	Interest	13-01-2027	INE612J07160						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GU2						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GS6						
NIIF Infrastructure Finance Limited	Interest	14-01-2027	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	14-01-2027	INE246R07558						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-01-2027	INE148I07VX7						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07IK9						
Hinduja Leyland Finance Limited	Interest	14-01-2027	INE146O07599						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07IM5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-01-2027	INE148I07JQ6						
NIIF Infrastructure Finance Limited	Interest	15-01-2027	INE246R07400						
Bank of Baroda	Interest	15-01-2027	INE028A08208						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-01-2027	INE148I07JQ6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2027	INE216P07258						
Kotak Mahindra Prime Limited	Interest	15-01-2027	INE916DA7SY6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2027	INE216P07266						
Kotak Mahindra Prime Limited	Interest	15-01-2027	INE916DA7SY6						
NIIF Infrastructure Finance Limited	Principal	15-01-2027	INE246R07400						
Sundaram Finance Limited	Interest	16-01-2027	INE660A07RV0						
Test Company	Interest	16-01-2027	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-01-2027	INE296Q07142						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-01-2027	INE148I07YJ0						
Indostar Capital Finance Limited	Interest	16-01-2027	INE896L07AG4						
Muthoot Finance Limited	Interest	16-01-2027	INE414G08355						
Muthoot Finance Limited	Interest	16-01-2027	INE414G08355						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-01-2027	IN8148I07083						
Muthoot Finance Limited	Interest	16-01-2027	INE414G07JK9						
Test Company	Interest	16-01-2027	ISI45678912z						
Punjab National Bank	Interest	17-01-2027	INE160A08217						
Punjab National Bank	Interest	18-01-2027	INE160A09199						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	18-01-2027	INE652A09088						
India Infradebt Limited	Interest	18-01-2027	INE537P08024						
JSW Steel Limited	Interest	18-01-2027	INE019A07415						
Torrent Power Ltd	Interest	18-01-2027	INE813H07325						
Tapir Constructions Limited	Interest	18-01-2027	INE00DJ07045						
Torrent Power Ltd	Interest	18-01-2027	INE813H07333						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-01-2027	INE530L07350						
Torrent Power Ltd	Interest	18-01-2027	INE813H07341						
Muthoot Finance Limited	Interest	18-01-2027	INE414G07JH5						
Oxyzo Financial Services Limited	Interest	18-01-2027	INE04VS07362						
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						
Sundaram Finance Limited	Interest	19-01-2027	INE660A08BX8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-01-2027	INE202B07JY0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-01-2027	INE601U08184						
Hinduja Leyland Finance Limited	Interest	19-01-2027	INE146O08217						
State Bank of India	Interest	19-01-2027	INE062A08348						
State Bank of India	Interest	19-01-2027	INE062A08413						
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	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WJ4						
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	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						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07173						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07165						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07132						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07157						
Hinduja Leyland Finance Limited	Principal	19-01-2027	INE146O08217						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07838						
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	INE746N07457						
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	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07432						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-2027	INE641O07144						
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	INE746N07853						
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	INE746N07010						
Federal Bank	Interest	20-01-2027	INE171A08032						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-2027	INE216P07233						
Muthoot Finance Limited	Interest	20-01-2027	INE414G07IT0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07960						
Cholamandalam Investment & Finance Company Limited	Interest	20-01-2027	INE121A07SQ1						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AB8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-01-2027	INE065S07BN0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07952						
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2027	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2027	INE746N07416						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-01-2027	INE065S07BN0						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	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						
Cholamandalam Investment & Finance Company Limited	Interest	22-01-2027	INE121A08LY8						
Oxyzo Financial Services Limited	Interest	22-01-2027	INE04VS07339						
Larsen & Toubro Limited	Interest	22-01-2027	INE018A08BM2						
Indostar Capital Finance Limited	Interest	22-01-2027	INE896L07AO8						
CSA Investments Private Limited	Interest	22-01-2027	INE0LWH07120						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-01-2027	INE516Y07527						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	22-01-2027	INE516Y07527						
Power Grid Corporation of India Limited	Interest	23-01-2027	INE752E07MH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2027	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2027	INE148I07NV8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	23-01-2027	INE065S07AV5						
NIIF Infrastructure Finance Limited	Interest	23-01-2027	INE246R07632						
Ramco Industries Limited	Interest	23-01-2027	INE614A07033						
Indian Overseas Bank	Interest	23-01-2027	INE565A08068						
Cholamandalam Investment & Finance Company Limited	Interest	23-01-2027	INE121A08PS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	23-01-2027	INE065S07AU7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	23-01-2027	INE065S07AU7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	23-01-2027	INE065S07AV5						
The South Indian Bank Ltd	Interest	24-01-2027	INE683A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-01-2027	INE148I08348						
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						
JM Financial Credit Solutions Limited	Interest	24-01-2027	INE651J07853						
PNB Housing Finance Limited	Interest	24-01-2027	INE572E07175						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
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						
Indostar Capital Finance Limited	Interest	24-01-2027	INE896L07AQ3						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
SBG Housing Finance Limited	Principal	24-01-2027	INE559N07066						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2027	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2027	INE733E07HC8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-01-2027	INE065507AE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-01-2027	INE065507AF1						
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	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UR1						
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	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-01-2027	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UC3						
Muthoot Finance Limited	Interest	25-01-2027	INE414G07IZ9						
Muthoot Finance Limited	Interest	25-01-2027	INE414G07IV8						
CSA Investments Private Limited	Interest	25-01-2027	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-01-2027	INE336K07073						
Berar Finance Limited	Interest	25-01-2027	INE998Y07170						
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	INE414G07IW6						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07IY2						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07IV8						
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	INE148I07QC1						
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	INE148I07SN4						
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	INE148I07PO8						
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	INE148I07PV3						
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	INE148I07SJ2						
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	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07PM2						
Patel Engineering Limited	Interest	26-01-2027	INE244B07243						
PNB MetLife India Insurance Company Limited	Interest	27-01-2027	INE207Q08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2027	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2027	INE733E08171						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-01-2027	INE040A08AI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07OT0						
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	INE148I07RO4						
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	INE148I07OU8						
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	INE148I07RP1						
NHPC Limited	Interest	27-01-2027	INE848E08268						
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	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						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146O08407						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VI8						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146O08407						
National Housing Bank	Interest	27-01-2027	INE557F08GC8						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146O08407						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-01-2027	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VA5						
Oxyzo Financial Services Limited	Principal	27-01-2027	INE04VS07388						
LIC Housing Finance Limited	Interest	28-01-2027	INE115A07NU6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2027	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2027	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2027	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2027	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2027	INE148I07ML1						
Laxmi India Finance Private Limited	Interest	28-01-2027	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2027	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-01-2027	INE296Q07159						
Kotak Mahindra Investments Limited	Interest	28-01-2027	INE975F07IP2						
Bank of Baroda (formerly Dena Bank)	Interest	29-01-2027	INE077A08080						
Sundaram Finance Limited	Interest	29-01-2027	INE660A08CC0						
Union Bank of India	Interest	29-01-2027	INE692A08136						
Bank of Baroda	Interest	30-01-2027	INE028A09081						
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	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07110						
Berar Finance Limited	Interest	30-01-2027	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-01-2027	INE065507BM2						
Lucina Land Development Limited	Interest	30-01-2027	INE0JZO07057						
Bank of Baroda	Interest	30-01-2027	INE028A08273						
Muthoot Finance Limited	Interest	30-01-2027	INE414G07JA0						
Bank of Baroda	Principal	30-01-2027	INE028A08273						
Lucina Land Development Limited	Principal	30-01-2027	INE0JZO07024						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-01-2027	INE065507BS9						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-01-2027	INE0Z8Z07016						
CSJ Infrastructure Pvt. Ltd	Interest	31-01-2027	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-01-2027	INE485H07033						
Pune Solapur Expressway Pvt. Ltd	Interest	31-01-2027	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-01-2027	INE821I07102						
IKF Finance Limited	Interest	31-01-2027	INE859C08103						
One International Center Private Limited	Interest	31-01-2027	INE065I07031						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-01-2027	INE0Z8Z07016						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-01-2027	INE0Z8Z07024						
Lucina Land Development Limited	Interest	31-01-2027	INE0JZO07032						
Lucina Land Development Limited	Interest	31-01-2027	INE0JZO07040						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-01-2027	INE065507BS9						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2027	INE121A07RT7						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2027	INE121A07RV3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-01-2027	INE065507BX9						
Lucina Land Development Limited	Interest	31-01-2027	INE0JZO07024						
Muthoot Finance Limited	Interest	31-01-2027	INE414G07JL7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-01-2027	INE065507BX9						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-01-2027	INE0Z8Z07024						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-01-2027	INE485H07033						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2027	INE121A07RS9						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2027	INE121A07RT7						
FCL Finance Limited	Interest	01-02-2027	INE528S07110						
HDB Financial Services Ltd	Interest	01-02-2027	INE756I08124						
JM Financial Credit Solutions Limited	Interest	01-02-2027	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-02-2027	INE651J07630						
JM Financial Products Limited	Interest	01-02-2027	INE523H07BC9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2027	INE539K07205						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TW3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AN2						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TH4						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GV2						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07041						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07IL9						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HH9						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HM9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AZ6						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07082						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2027	INE539K08237						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XM6						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XN4						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BG4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2027	INE148I07XS3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BO3						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BW1						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BK6						
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2027	INE667F07JY7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2027	INE306N08128						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-2027	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-2027	INE148I07MZ1						
HDFC Bank Limited	Interest	04-02-2027	INE040A08229						
HDFC Bank Limited	Interest	04-02-2027	INE040A08310						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08329						
Indian Overseas Bank	Interest	04-02-2027	INE565A09231						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08337						
NIIF Infrastructure Finance Limited	Interest	04-02-2027	INE246R07483						
CSA Investments Private Limited	Interest	04-02-2027	INE0LWH07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-02-2027	INE148I07YC5						
CSA Investments Private Limited	Interest	05-02-2027	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-02-2027	INE109C07105						
India Grid Trust	Interest	06-02-2027	INE219X07231						
India Grid Trust	Interest	06-02-2027	INE219X07280						
India Grid Trust	Interest	06-02-2027	INE219X07272						
India Grid Trust	Interest	06-02-2027	INE219X07249						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07ON4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07ON4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07ON4						

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

Company name	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)
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07ON4						
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						
ECL Finance Limited	Interest	07-02-2027	INE528S08068						
NHPC Limited	Interest	08-02-2027	INE848E07AN6						
IDFC FIRST Bank Limited	Interest	08-02-2027	INE092T08EY6						
NHPC Limited	Interest	08-02-2027	INE848E07AN6						
MONEYBOXX FINANCE LIMITED	Interest	08-02-2027	INE296O07167						
PNB Housing Finance Limited	Interest	08-02-2027	INE572E07217						
NHPC Limited	Principal	08-02-2027	INE848E07AN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2027	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2027	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2027	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2027	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2027	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2027	INE148I07YI2						
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	INE539K07296						
Kotak Mahindra Prime Limited	Interest	10-02-2027	INE916DA7SR0						
NHPC Limited	Interest	11-02-2027	INE848E07BB9						
NHPC Limited	Interest	11-02-2027	INE848E07BC7						
NHPC Limited	Interest	11-02-2027	INE848E07A70						
NHPC Limited	Interest	11-02-2027	INE848E07BA1						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07OW5						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07OW5						
Kotak Mahindra Investments Limited	Interest	11-02-2027	INE975F07IW8						
Kotak Mahindra Investments Limited	Interest	11-02-2027	INE975F07IW8						
CSA Investments Private Limited	Interest	11-02-2027	INE0LWH07112						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07OW5						
NHPC Limited	Principal	11-02-2027	INE848E07A70						
Syndicate Bank	Interest	12-02-2027	INE667A09144						
Cholamandalam Investment & Finance Company Limited	Interest	12-02-2027	INE121A08OJ5						
JM Financial Products Limited	Interest	12-02-2027	INE523H07BJ4						
JM Financial Products Limited	Interest	12-02-2027	INE523H07BJ4						
India Infradebt Limited	Interest	12-02-2027	INE537P07745						
Hinduja Leyland Finance Limited	Interest	12-02-2027	INE146O08316						
Hinduja Leyland Finance Limited	Interest	12-02-2027	INE146O08332						
India Infradebt Limited	Interest	12-02-2027	INE537P07745						
Tata Capital Housing Finance Limited	Interest	12-02-2027	INE033L07IR4						
Berar Finance Limited	Interest	12-02-2027	INE998Y07162						
Berar Finance Limited	Principal	12-02-2027	INE998Y07162						
Punjab National Bank	Interest	13-02-2027	INE160A08076						
REPCO HOME FINANCE LIMITED	Interest	13-02-2027	INE612J07160						
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	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-02-2027	INE033L07GS6						
IFCI Limited	Interest	15-02-2027	INE039A09OH9						
Oxyzo Financial Services Limited	Interest	15-02-2027	INE04VS07321						
JM Financial Credit Solutions Limited	Interest	15-02-2027	INE651J07986						
IFCI Limited	Interest	15-02-2027	INE039A09OG1						
IFCI Limited	Interest	15-02-2027	INE039A09OG1						
LIC Housing Finance Limited	Interest	15-02-2027	INE115A07PR7						
IFCI Limited	Principal	15-02-2027	INE039A09OG1						
IFCI Limited	Principal	15-02-2027	INE039A09OH9						
Oxyzo Financial Services Limited	Principal	15-02-2027	INE04VS07321						
LIC Housing Finance Limited	Principal	15-02-2027	INE115A07PR7						
JM Financial Credit Solutions Limited	Principal	15-02-2027	INE651J07986						
Tata Capital Housing Finance Limited	Interest	16-02-2027	INE033L07HO3						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-02-2027	INE795G08043						
Test Company	Interest	16-02-2027	INE12345YUIJ67						
MONEYBOXX FINANCE LIMITED	Interest	16-02-2027	INE296O07142						
Test Company	Interest	16-02-2027	ISI45678912z						
ICICI Bank Limited	Interest	17-02-2027	INE090A08UD0						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08692						
One International Center Private Limited	Interest	17-02-2027	INE065I07031						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-02-2027	INE040A08914						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2027	INE121A07SL2						
The Karnataka Bank Limited	Principal	17-02-2027	INE614B08047						
One International Center Private Limited	Principal	17-02-2027	INE065I07031						
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						
Cholamandalam Investment & Finance Company Limited	Interest	18-02-2027	INE121A08MB4						
The Karnataka Bank Limited	Interest	18-02-2027	INE614B08047						
National Highways Authority of India	Interest	18-02-2027	INE906B07IJ9						
National Highways Authority of India	Interest	18-02-2027	INE906B07IJ9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-02-2027	INE530L07350						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-02-2027	INE511N08024						
Oxyzo Financial Services Limited	Interest	18-02-2027	INE04VS07362						
Oxyzo Financial Services Limited	Principal	18-02-2027	INE04VS07362						
Union Bank of India	Interest	19-02-2027	INE434A08042						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-02-2027	INE202B07JY0						
Tata Capital Housing Finance Limited	Interest	19-02-2027	INE033L07IF2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-02-2027	INE148I07WA3						
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	INE148I07WJ4						
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	INE148I07WP1						
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						
Tata Capital Housing Finance Limited	Principal	19-02-2027	INE033L07IF2						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-02-2027	INE641O07144						
HDFC ERGO General Insurance Company Limited	Interest	20-02-2027	INE225R08030						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-02-2027	INE065S07BN0						
NIIF Infrastructure Finance Limited	Interest	20-02-2027	INE246R07855						
Yes Bank Limited	Interest	21-02-2027	INE528G09046						
HDB Financial Services Ltd	Interest	21-02-2027	INE756I08132						
Sundaram Finance Limited	Interest	21-02-2027	INE660A08BY6						
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						
Adani Ports and Special Economic Zone Limited	Interest	21-02-2027	INE742F07551						
Adani Ports and Special Economic Zone Limited	Principal	21-02-2027	INE742F07551						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-02-2027	INE148I07IQ8						
NIIF Infrastructure Finance Limited	Interest	22-02-2027	INE246R07574						
India Infradebt Limited	Interest	22-02-2027	INE537P07646						
Oxyzo Financial Services Limited	Interest	22-02-2027	INE04VS07339						
National Housing Bank	Interest	22-02-2027	INE557F08FU2						
Nirma Limited	Interest	22-02-2027	INE091A07208						
CSA Investments Private Limited	Interest	22-02-2027	INE0LWH07120						
Muthoot Finance Limited	Interest	22-02-2027	INE414G07JU8						
India Infradebt Limited	Principal	22-02-2027	INE537P07646						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-02-2027	INE148I07IR6						
NIIF Infrastructure Finance Limited	Interest	23-02-2027	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	23-02-2027	INE246R07558						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-02-2027	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-02-2027	INE148I07NV8						
Cholamandalam Investment & Finance Company Limited	Interest	23-02-2027	INE121A08PY9						
NIIF Infrastructure Finance Limited	Principal	23-02-2027	INE246R07558						
NIIF Infrastructure Finance Limited	Principal	23-02-2027	INE246R07558						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-02-2027	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-02-2027	INE148I08330						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-02-2027	INE140A07815						
SRG Housing Finance Limited	Interest	24-02-2027	INE559N07066						
India Grid Trust	Interest	24-02-2027	INE219X07454						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-02-2027	INE140A07815						
SRG Housing Finance Limited	Principal	24-02-2027	INE559N07066						
India Grid Trust	Principal	24-02-2027	INE219X07454						
NIIF Infrastructure Finance Limited	Interest	25-02-2027	INE246R07574						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-02-2027	INE539K07213						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-02-2027	INE065S07AE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-02-2027	INE065S07AF1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-2027	INE148I07UJ8						
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	INE148I07UR1						
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	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-2027	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-02-2027	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-2027	INE148I07UC3						
CSA Investments Private Limited	Interest	25-02-2027	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-02-2027	INE336K07073						
Berar Finance Limited	Interest	25-02-2027	INE998Y07170						
Berar Finance Limited	Principal	25-02-2027	INE998Y07170						
NIIF Infrastructure Finance Limited	Principal	25-02-2027	INE246R07574						
Hindustan Petroleum Corporation Ltd	Interest	26-02-2027	INE094A08101						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-2027	INE148I07SX3						
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	INE148I07QC1						
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	INE148I07SN4						
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	INE148I07PO8						
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	INE148I07SO2						
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	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-2027	INE148I07SI4						
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	INE148I07PM2						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2027	INE539K08252						
UNO MINDA LIMITED	Interest	26-02-2027	INE405E08036						
Indostar Capital Finance Limited	Interest	26-02-2027	INE896L07AD1						
Sundaram Finance Limited	Interest	26-02-2027	INE660A07SC8						
Sundaram Finance Limited	Interest	26-02-2027	INE660A07SC8						
Patel Engineering Limited	Interest	26-02-2027	INE244B07243						
Indostar Capital Finance Limited	Interest	26-02-2027	INE896L07AJ8						
UNO MINDA LIMITED	Principal	26-02-2027	INE405E08036						
Hindustan Petroleum Corporation Ltd	Principal	26-02-2027	INE094A08101						
Indostar Capital Finance Limited	Principal	26-02-2027	INE896L07AD1						
Indostar Capital Finance Limited	Principal	26-02-2027	INE896L07AJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2027	INE148I07OT0						
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	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	INE148I07OU8						
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	INE148I07RP1						
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	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	INE148I07VI8						
PNB Housing Finance Limited	Interest	27-02-2027	INE572E07274						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2027	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-02-2027	INE04VS07388						
Cholamandalam Investment & Finance Company Limited	Interest	27-02-2027	INE121A07SU3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2027	INE148I07VA5						
IDFC FIRST Bank Limited	Principal	27-02-2027	INE688I08145						
Oxyzo Financial Services Limited	Principal	27-02-2027	INE04VS07388						

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

Company name	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)
CSI Infrastructure Pvt. Ltd	Interest	28-02-2027	INE116K07012						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LO5						
Arliga Ecoworld Infrastructure Private Limited	Interest	28-02-2027	INE485H07033						
Pune Solapur Expressway Pvt. Ltd	Interest	28-02-2027	INE598K07037						
India Grid Trust	Interest	28-02-2027	INE219X07298						
IRB Infrastructure Developers Limited	Interest	28-02-2027	INE821I07102						
IKF Finance Limited	Interest	28-02-2027	INE859C08103						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2027	INE121A08OS4						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07128						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
India Grid Trust	Interest	28-02-2027	INE219X07413						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2027	INE148I07ND6						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Torrent Power Ltd	Interest	28-02-2027	INE813H07382						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07094						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2027	INE148I07NN5						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2027	INE121A07RW1						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07110						
Torrent Power Ltd	Interest	28-02-2027	INE813H07374						
Torrent Power Ltd	Interest	28-02-2027	INE813H07366						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2027	INE148I07MK3						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Berar Finance Limited	Interest	28-02-2027	INE998Y07196						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2027	INE148I07ML1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065S07BM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2027	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-02-2027	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2027	INE148I07LV2						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Lucina Land Development Limited	Interest	28-02-2027	INE0JZO07040						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
MONEYBOXX FINANCE LIMITED	Interest	28-02-2027	INE296Q07159						
Lucina Land Development Limited	Interest	28-02-2027	INE0JZO07057						
ACHIIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065S07BS9						
Lucina Land Development Limited	Interest	28-02-2027	INE0JZO07032						
Berar Finance Limited	Interest	28-02-2027	INE998Y07204						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Lucina Land Development Limited	Interest	28-02-2027	INE0JZO07024						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
ACHIIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065S07BX9						
Torrent Power Ltd	Principal	28-02-2027	INE813H07382						
ACHIIEVERS FINANCE INDIA LMTD	Principal	28-02-2027	INE065S07BS9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	28-02-2027	INE065S07BX9						
Power Grid Corporation of India Limited	Principal	28-02-2027	INE752E07LM9						
Arliga Ecoworld Infrastructure Private Limited	Principal	28-02-2027	INE485H07033						
IDFC FIRST Bank Limited	Interest	01-03-2027	INE688I08145						
ECL Finance Limited	Interest	01-03-2027	INE528S07110						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07109						
JM Financial Credit Solutions Limited	Interest	01-03-2027	INE651J07697						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07083						
JM Financial Credit Solutions Limited	Interest	01-03-2027	INE651J07630						
Tata Steel Limited	Interest	01-03-2027	INE081A08223						
Food Corporation of India Limited	Interest	01-03-2027	INE861G08043						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07091						
JM Financial Products Limited	Interest	01-03-2027	INE523H07BC9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-03-2027	INE040A08690						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GM1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	01-03-2027	INE306N08466						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GE8						
Sundaram Finance Limited	Interest	01-03-2027	INE660A07RR8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TW3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AN2						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TH4						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GV2						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07041						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07IL9						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HM9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07A76						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07082						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XM6						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07171						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XN4						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BG4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2027	INE148I07XS3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AT9						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07257						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BD1						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07296						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BO3						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07173						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BW1						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07304						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BK6						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07265						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07273						
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						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2027	INE733E07HF1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd)	Interest	02-03-2027	INE601U08192						
Union Bank of India	Interest	02-03-2027	INE692A08185						
Hindustan Petroleum Corporation Ltd	Interest	02-03-2027	INE094A08150						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2027	INE733E07HM7						
NIIF Infrastructure Finance Limited	Interest	02-03-2027	INE246R07772						
NIIF Infrastructure Finance Limited	Interest	02-03-2027	INE246R07772						
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						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-03-2027	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-03-2027	INE148I07MZ1						
TVS Credit Services Ltd	Interest	03-03-2027	INE729N07081						
Torrent Power Ltd	Principal	03-03-2027	INE813H07150						
Inland Waterways Authority of India	Principal	03-03-2027	INE896W08012						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE733E07JM3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE733E07JL5						
CSA Investments Private Limited	Interest	04-03-2027	INE0LWH07096						
HDB Financial Services Ltd.	Interest	04-03-2027	INE756I07FL5						
JSW Energy Limited	Interest	04-03-2027	INE121E08039						
JSW Energy Limited	Interest	04-03-2027	INE121E08021						
Yes Bank Limited	Interest	05-03-2027	INE528G09061						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RX9						
CSA Investments Private Limited	Interest	05-03-2027	INE0LWH07070						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	05-03-2027	INE148I07YK8						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2027	INE109C07105						
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	INE121A08PT9						
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2027	INE121A08OT2						
Axis Bank	Interest	07-03-2027	INE238A08492						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2027	INE641O08035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2027	INE306N08227						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742F07429						
Hindustan Petroleum Corporation Ltd.	Interest	08-03-2027	INE094A08069						
National Highways Authority of India	Interest	08-03-2027	INE906B07IK7						
National Highways Authority of India	Interest	08-03-2027	INE906B07IK7						
MONEYBOXX FINANCE LIMITED	Interest	08-03-2027	INE296Q07167						
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2027	INE121A08OM7						
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	INE641O08035						
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	INE528G09053						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07OF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07YI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2027	INE148I07YH4						
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						
Power Grid Corporation of India Limited	Principal	09-03-2027	INE752E07OF0						
Power Grid Corporation of India Limited	Principal	09-03-2027	INE752E07JN1						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07045						
TMF Holdings Limited	Interest	10-03-2027	INE909H08352						
TMF Holdings Limited	Interest	10-03-2027	INE909H08360						
TMF Holdings Limited	Interest	10-03-2027	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07086						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-03-2027	INE040A08633						
Muthoot Finance Limited	Interest	10-03-2027	INE414G07HQ0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-03-2027	INE202B07JX2						
NHPC Limited	Interest	11-03-2027	INE848E07BH6						
NHPC Limited	Interest	11-03-2027	INE848E07BE3						
NHPC Limited	Interest	11-03-2027	INE848E07BI4						
NHPC Limited	Interest	11-03-2027	INE848E07BG8						
ICICI Bank Limited	Interest	11-03-2027	INE090A08UH1						
Torrent Power Ltd	Interest	11-03-2027	INE813H07192						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	11-03-2027	INE01XX07059						
CSA Investments Private Limited	Interest	11-03-2027	INE0LWH07112						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-03-2027	INE539K07304						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	11-03-2027	INE202B07JX2						
Torrent Power Ltd	Principal	11-03-2027	INE813H07192						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Principal	11-03-2027	INE01XX07059						
NHPC Limited	Principal	11-03-2027	INE848E07BE3						
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						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07323						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07331						
Power Grid Corporation of India Limited	Interest	12-03-2027	INE752E08734						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07315						
NIIF Infrastructure Finance Limited	Interest	12-03-2027	INE246R07863						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
Citicorp Finance (India) Limited	Interest	12-03-2027	INE915D08DC0						
National Hydro Electric Power Corporation	Principal	12-03-2027	INE848E07161						
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2027	INE121A08PC5						
REPCO HOME FINANCE LIMITED	Interest	13-03-2027	INE612J07160						
Oxyzo Financial Services Limited	Interest	13-03-2027	INE04VS07495						
CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Interest	13-03-2027	INE01TY08012						
IDFC FIRST Bank Limited	Interest	14-03-2027	INE688I08046						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE033L07GS6						
National Highways Authority of India	Interest	14-03-2027	INE906B07JB4						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2027	INE787H08048						
National Highways Authority of India	Interest	14-03-2027	INE906B07JB4						
NIIF Infrastructure Finance Limited	Interest	14-03-2027	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-03-2027	INE246R07723						
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2027	INE499S08047						
Tata Capital Housing Finance Limited	Interest	15-03-2027	INE033L08304						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE916DA7SQ2						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2027	INE121A07RY7						
National Thermal Power Corporation Limited (NTPC)	Interest	15-03-2027	INE733E07CR7						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE916DA7SQ2						
Muthoot Finance Limited	Interest	15-03-2027	INE414G07JV6						
Oxyzo Financial Services Limited	Interest	15-03-2027	INE04VS07503						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	15-03-2027	INE539K07338						
Oxyzo Financial Services Limited	Principal	15-03-2027	INE04VS07503						
National Thermal Power Corporation Limited (NTPC)	Principal	15-03-2027	INE733E07CR7						
Muthoot Finance Limited	Principal	15-03-2027	INE414G07JV6						
JM Financial Products Limited	Interest	16-03-2027	INE523H07BR1						
NIIF Infrastructure Finance Limited	Interest	16-03-2027	INE246R07640						
Test Company	Interest	16-03-2027	INE12345YUU67						
MONEYBOXX FINANCE LIMITED	Interest	16-03-2027	INE296Q07142						
Citicorp Finance (India) Limited	Interest	16-03-2027	INE915D08C73						
Sundaram Finance Limited	Interest	16-03-2027	INE660A07SD6						
Test Company	Interest	16-03-2027	ISI45678912z						
Finquest Financial Solutions Pvt. Ltd	Principal	16-03-2027	INE712W08037	Paid	16-03-2026	17-03-2026			Early Redemption
ICICI Bank Limited	Interest	17-03-2027	INE090A08TW2						
UCO Bank	Interest	17-03-2027	INE691A08096						
HDFC ERGO General Insurance Company Limited	Interest	17-03-2027	INE225R08055						
India Infradebt Limited	Interest	17-03-2027	INE537P07893						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-03-2027	INE530L07350						
LIC Housing Finance Limited	Interest	18-03-2027	INE115A07RF1						
Muthoot Finance Limited	Interest	18-03-2027	INE414G07JM5						
LIC Housing Finance Limited	Principal	18-03-2027	INE115A07RF1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2027	INE202B07JY0						
Tata Capital Housing Finance Limited	Interest	19-03-2027	INE033L07ID4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WU1						
NIIF Infrastructure Finance Limited	Interest	19-03-2027	INE246R07780						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WR7						
NIIF Infrastructure Finance Limited	Interest	19-03-2027	INE246R07780						
Oxyzo Financial Services Limited	Interest	19-03-2027	INE04VS07370						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WT3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2027	INE148I07WE5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-03-2027	INE306N08490						
Tata Capital Housing Finance Limited	Principal	19-03-2027	INE033L07ID4						
Oxyzo Financial Services Limited	Principal	19-03-2027	INE04VS07370						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-03-2027	INE148I07VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-03-2027	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-03-2027	INE148I07WC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-03-2027	INE148I07WG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-03-2027	INE148I07WE5						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-03-2027	INE641O07144						
Mindspace Business Parks REIT	Interest	20-03-2027	INE0CCU07108						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-03-2027	INE065S07AY9						
JSW Energy Limited	Interest	20-03-2027	INE121E08047						
JSW Energy Limited	Interest	20-03-2027	INE121E08047						
JSW Energy Limited	Interest	20-03-2027	INE121E08047						
JSW Energy Limited	Interest	20-03-2027	INE121E08054						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-03-2027	INE065S07BN0						
Cholamandalam Investment & Finance Company Limited	Interest	20-03-2027	INE121A07SS7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-03-2027	INE065S07AY9						
Mindspace Business Parks REIT	Principal	20-03-2027	INE0CCU07108						
JK Cement Limited	Interest	21-03-2027	INE823G07219						
Cholamandalam Investment & Finance Company Limited	Interest	21-03-2027	INE121A08PM4						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	21-03-2027	INE905Y07076						
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						
Tata Capital Housing Finance Limited	Interest	22-03-2027	INE033L07IG7						
LIC Housing Finance Limited	Interest	22-03-2027	INE115A07OP9						
Oxyzo Financial Services Limited	Interest	22-03-2027	INE04VS07339						
National Thermal Power Corporation Limited (NTPC)	Interest	22-03-2027	INE733E07FA6						
CSA Investments Private Limited	Interest	22-03-2027	INE0LWH07120						
Oxyzo Financial Services Limited	Principal	22-03-2027	INE04VS07339						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2027	INE733E07FE8						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2027	INE733E07FA6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2027	INE306N08144						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2027	INE306N08508						
Nuclear Power Corporation of India Limited	Interest	23-03-2027	INE206D08477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2027	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2027	INE148I07NW6						
Melmont Construction Private limited	Interest	23-03-2027	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2027	INE148I07OH5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2027	INE148I07NV8						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2027	INE976I08409						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07IC6						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07HX6						
Muthoot Finance Limited	Principal	23-03-2027	INE414G07IC6						
ECL Finance Limited	Interest	24-03-2027	INE528S07128						
ECL Finance Limited	Interest	24-03-2027	INE528S07128						
Kotak Mahindra Investments Limited	Interest	24-03-2027	INE975F08CT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-03-2027	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-03-2027	INE148I08330						
The Ramco Cements Limited	Interest	24-03-2027	INE331A07273						
SRG Housing Finance Limited	Interest	24-03-2027	INE559N07066						
NIIF Infrastructure Finance Limited	Interest	24-03-2027	INE246R07889						
Oxyzo Financial Services Limited	Interest	24-03-2027	INE04VS07479						
Oxyzo Financial Services Limited	Interest	24-03-2027	INE04VS07479						
LIC Housing Finance Limited	Interest	24-03-2027	INE115A07RE8						
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	INE975F08CT5						
Syndicate Bank	Interest	25-03-2027	INE667A09128						
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	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08295						
Power Grid Corporation of India Limited	Interest	25-03-2027	INE752E08668						
JM Financial Credit Solutions Limited	Interest	25-03-2027	INE651J07820						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065S07AE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065S07AF1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065S07AH4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065S07AK8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UR1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-03-2027	INE216P07225						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UU5						
Shubham Housing Development Finance Company Limited	Interest	25-03-2027	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2027	INE148I07UC3						
Indostar Capital Finance Limited	Interest	25-03-2027	INE896L07991						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	25-03-2027	INE498L07053						
CSA Investments Private Limited	Interest	25-03-2027	INE0LWH07088						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-03-2027	INE336K07073						
Berar Finance Limited	Interest	25-03-2027	INE998Y07170						
Chalet Hotels Limited	Interest	25-03-2027	INE427F07021						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065S07AH4						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065S07AF1						
Berar Finance Limited	Principal	25-03-2027	INE998Y07170						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065S07AK8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	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 Holdings Limited)	Principal	25-03-2027	INE498L07053						
Nuclear Power Corporation of India Limited	Principal	25-03-2027	INE206D08279						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-03-2027	INE654A09175						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-03-2027	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2027	INE121A08OG9						
Utkarsh Small Finance Bank Limited	Interest	26-03-2027	INE735W08038						
Sundaram Finance Limited	Interest	26-03-2027	INE660A08CG1						
Sundaram Finance Limited	Interest	26-03-2027	INE660A08CG1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07PM2						
Sundaram Home Finance Limited (SHFL)	Interest	26-03-2027	INE667F07IZ4						
Oxyzo Financial Services Limited	Interest	26-03-2027	INE04VS07453						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2027	INE148I07SU9						
Patel Engineering Limited	Interest	26-03-2027	INE244B07243						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2027	INE121A07SM0						
State Bank of India (Erstwhile State Bank of Travancore)	Principal	26-03-2027	INE654A09175						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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	26-03-2027	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2027	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2027	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2027	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2027	INE148I07SP9						
Cholamandalam Investment & Finance Company Limited	Principal	26-03-2027	INE121A07SM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2027	INE148I07SK0						
Sundaram Home Finance Limited (SHFL)	Principal	26-03-2027	INE667F07IZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2027	INE148I07SL8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2027	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2027	INE040A08567						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07RO4						
Macrotech Developers Limited	Interest	27-03-2027	INE670K07257						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07RP1						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE04VS07404						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2027	INE148I07VA5						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE04VS07412						
Macrotech Developers Limited	Principal	27-03-2027	INE670K07257						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE04VS07388						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE04VS07404						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	27-03-2027	INE040A08567						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE04VS07396						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08360						
DCB Bank Limited	Interest	28-03-2027	INE503A08051						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2027	INE667F07JO3						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2027	INE667F07JR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2027	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2027	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2027	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2027	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2027	INE148I07LU4						
AU Small Finance Bank Limited	Interest	28-03-2027	INE949L08459						
Laxmi India Finance Private Limited	Interest	28-03-2027	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2027	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-03-2027	INE296Q07159						
Laxmi India Finance Private Limited	Principal	28-03-2027	INE06WU07064						
Nuclear Power Corporation of India Limited	Principal	28-03-2027	INE206D08360						
Union Bank of India	Interest	29-03-2027	INE692A08052						
United Bank of India	Interest	29-03-2027	INE695A08022						
Power Grid Corporation of India Limited	Interest	29-03-2027	INE752E07JO9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2027	INE601U08051						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A08OI3						
Central Bank of India	Interest	29-03-2027	INE483A09286						
NIIF Infrastructure Finance Limited	Interest	29-03-2027	INE246R07582						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A07OM4						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A07OL6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-03-2027	INE539K07254						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07299						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07307						
Federal Bank	Interest	29-03-2027	INE171A08040						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07281						
The Ramco Cements Limited	Principal	29-03-2027	INE331A07307						
Power Grid Corporation of India Limited	Principal	29-03-2027	INE752E07JO9						
Cholamandalam Investment & Finance Company Limited	Principal	29-03-2027	INE121A07OM4						
Cholamandalam Investment & Finance Company Limited	Principal	29-03-2027	INE121A07OL6						
Union Bank of India	Interest	30-03-2027	INE692A09191						
Allahabad Bank	Interest	30-03-2027	INE428A09091						
Indian Overseas Bank	Interest	30-03-2027	INE565A09157						
PTC India Financial Services Ltd.	Interest	30-03-2027	INE560K07102						
PTC India Financial Services Ltd.	Interest	30-03-2027	INE560K07110						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-03-2027	INE646H08020						
Union Bank of India	Interest	30-03-2027	INE692A08060						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-03-2027	INE443L08131						
National Highways Authority of India	Interest	30-03-2027	INE906B07JL5						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07128						
National Highways Authority of India	Interest	30-03-2027	INE906B07JL5						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2027	INE516Y07295						
India Infradebt Limited	Interest	30-03-2027	INE537P07620						
India Grid Trust	Interest	30-03-2027	INE219X07371						
Mindspace Business Parks Private Limited	Interest	30-03-2027	INE427L07011						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Mindspace Business Parks REIT	Interest	30-03-2027	INE0CCU07124						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07110						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2027	INE516Y07295						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07496						
Berar Finance Limited	Interest	30-03-2027	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-03-2027	INE065507BM2						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07546						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07538						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07520						
Oxyzo Financial Services Limited	Interest	30-03-2027	INE04VS07461						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07488						
Lucina Land Development Limited	Interest	30-03-2027	INE0JZO07057						
Mindspace Business Parks REIT	Interest	30-03-2027	INE0CCU07207						
Mindspace Business Parks REIT	Interest	30-03-2027	INE0CCU07140						
PNB Housing Finance Limited	Interest	30-03-2027	INE572E07282						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07512						
Conmin Projects India Private Limited	Interest	30-03-2027	INE2FR407010						
Conmin Projects India Private Limited	Interest	30-03-2027	INE2FR407010						
Oxyzo Financial Services Limited	Interest	30-03-2027	INE04VS07511						
India Infradebt Limited	Principal	30-03-2027	INE537P07620						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-03-2027	INE065507BS9						
Berar Finance Limited	Principal	30-03-2027	INE998Y07196						
PTC India Financial Services Ltd	Principal	30-03-2027	INE560K07102						
PTC India Financial Services Ltd	Principal	30-03-2027	INE560K07110						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2027	INE649A09118						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2027	INE649A09100						
UCO Bank	Interest	31-03-2027	INE691A09094						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-03-2027	INE654A09167						
Indian Overseas Bank	Interest	31-03-2027	INE565A09116						
IFCI Limited	Interest	31-03-2027	INE039A09OX6						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-03-2027	INE646H08012						
IFCI Limited	Interest	31-03-2027	INE039A09OW8						
IFCI Limited	Interest	31-03-2027	INE039A09OX6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07130						
Union Bank of India	Interest	31-03-2027	INE692A08078						
UCO Bank	Interest	31-03-2027	INE691A08047						
CSJ Infrastructure Pvt. Ltd	Interest	31-03-2027	INE116K07012						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07231						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07155						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07249						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07517						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07533						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07574						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07199						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AQ9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AU1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BC7						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BS3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BG8						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07181						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AY3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BK0						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07459						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BW5						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BO2						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07582						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2027	INE660H08054						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07657						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07CF1						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-03-2027	INE485H07033						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07CA9						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07256						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AM8						
Kairos Property Managers Pvt Ltd	Interest	31-03-2027	INE09BC08019						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07491						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07616						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2027	INE660H08062						
Pune Solapur Expressway Pvt. Ltd	Interest	31-03-2027	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-03-2027	INE821I07102						
VITP Private Limited	Interest	31-03-2027	INE743G08100						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07019						
Indian Overseas Bank	Interest	31-03-2027	INE565A08043						
IKF Finance Limited	Interest	31-03-2027	INE859C08103						
Sugam Vanijya Holdings Private Limited	Interest	31-03-2027	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07027						
India Grid Trust	Interest	31-03-2027	INE219X07355						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2027	INE01XX07042						
India Grid Trust	Interest	31-03-2027	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2027	INE01XX07034						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07035						
India Grid Trust	Interest	31-03-2027	INE219X07447						
Mindspace Business Parks REIT	Interest	31-03-2027	INE0CCU07116						
India Grid Trust	Interest	31-03-2027	INE219X07389						
India Grid Trust	Interest	31-03-2027	INE219X07363						
Dvara Kshetriya Gramin Financial Services Private Ltd	Interest	31-03-2027	INE179P07589						
Macrotech Developers Limited	Interest	31-03-2027	INE670K07273						
Cholamandalam Investment & Finance Company Limited	Interest	31-03-2027	INE121A08PH4						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07462						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-03-2027	INE670K07299						
PVP VENTURES LIMITED	Interest	31-03-2027	INE362A07054						
PVP VENTURES LIMITED	Interest	31-03-2027	INE362A07047						
Nexus Select Trust	Interest	31-03-2027	INE0NDH07068						
Nexus Select Trust	Interest	31-03-2027	INE0NDH07076						
Mindspace Business Parks REIT	Interest	31-03-2027	INE0CCU07165						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07504						
Mindspace Business Parks REIT	Interest	31-03-2027	INE0CCU07132						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07579						
Conmin Projects India Private Limited	Interest	31-03-2027	INE2FR407010						
Conmin Projects India Private Limited	Interest	31-03-2027	INE2FR407010						
Lucina Land Development Limited	Interest	31-03-2027	INE0JZO07040						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07231						
India Grid Trust	Interest	31-03-2027	INE219X07470						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07043						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07249						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-03-2027	INE065507BS9						
Hinduja Leyland Finance Limited	Interest	31-03-2027	INE146O08282						
Lucina Land Development Limited	Interest	31-03-2027	INE0JZO07032						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07264						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2027	INE0FDU07018						
Nexus Select Trust	Interest	31-03-2027	INE0NDH07050						
Lucina Land Development Limited	Interest	31-03-2027	INE0JZO07024						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07256						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	31-03-2027	INE905Y07084						
Macrotech Developers Limited	Interest	31-03-2027	INE670K07281						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-03-2027	INE065507BX9						
Rare Asset Reconstruction Limited	Interest	31-03-2027	INE03UZ07023						
IFCI Limited	Principal	31-03-2027	INE039A09OW8						
IFCI Limited	Principal	31-03-2027	INE039A09OX6						
IFCI Limited	Principal	31-03-2027	INE039A09OX6						
UCO Bank	Principal	31-03-2027	INE691A08047						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Company name	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)
Patel KNR Heavy Infrastructures Limited	Principal	31-03-2027	INE555I07278						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-03-2027	INE657N07621						
IRB Infrastructure Developers Limited	Principal	31-03-2027	INE821I07102						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-03-2027	INE065507BX9						
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	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07207						
Darbhanga Motihari Transmission Company Ltd	Principal	31-03-2027	INE732Q07AM8						
India Grid Trust	Principal	31-03-2027	INE219X07371						
Indigrid Infrastructure Trust	Principal	31-03-2027	INE219X07504						
India Grid Trust	Principal	31-03-2027	INE219X07389						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2027	INE354H07130						
Arliga 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						