IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of India	Interest	01-Apr-26	INE084A09225						
Bank of Baroda (formerly Dena Bank)	Interest	01-Apr-26	INE077A09096						
Bank of India	Interest	01-Apr-26	INE084A09167						
Bank of India	Interest	01-Apr-26	INE084A09126						
State Bank of India	Interest	01-Apr-26	INE062A09213						
State Bank of India (Indore)	Interest	01-Apr-26	INE650A09082						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-26	INE648A09060						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-26	INE651A09056						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-26	INE651A09072						
State Bank of India	Interest	01-Apr-26	INE062A09221						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	01-Apr-26	INE649A09068						
State Bank of India	Interest	01-Apr-26	INE062A09221						
Bank of India	Interest	01-Apr-26	INE084A09142						
Bank of India	Interest	01-Apr-26	INE084A09191						
Capri Global Capital Limited	Interest	01-Apr-26	INE180C07189	Paid	27-Mar-26	02-Apr-26			
Capri Global Capital Limited	Interest	01-Apr-26	INE180C07171	Paid	27-Mar-26	02-Apr-26			
JM Financial Credit Solutions Limited	Interest	01-Apr-26	INE651J07630	Paid	30-Mar-26	02-Apr-26			
JM Financial Credit Solutions Limited	Interest	01-Apr-26	INE651J07697	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XR5	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XH6	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XG8	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XK0	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XM6	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07YB7	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XZ8	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XS3	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XN4	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XD5	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XE3	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07XF0	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TD3	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TH4	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TL6	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TQ5	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TG6	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TW3	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TU7	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TN2	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-26	INE148I07TC5	Paid	30-Mar-26	02-Apr-26			
NHPC Limited	Interest	01-Apr-26	INE848E07526	Paid	02-Apr-26	02-Apr-26			
NHPC Limited	Interest	01-Apr-26	INE848E07534	Paid	02-Apr-26	02-Apr-26			
NHPC Limited	Interest	01-Apr-26	INE848E07559	Paid	02-Apr-26	02-Apr-26			
NHPC Limited	Interest	01-Apr-26	INE848E07567	Paid	02-Apr-26	02-Apr-26			
SMC Global Securities Ltd	Interest	01-Apr-26	INE103C07041	Paid	02-Apr-26	02-Apr-26			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-Apr-26	INE103C07082	Paid	02-Apr-26	02-Apr-26			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-Apr-26	INE103C07173	Paid	02-Apr-26	02-Apr-26			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-Apr-26	INE084A08151	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08177	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08193	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08219	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08185	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08201	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08227	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-Apr-26	INE084A08235	Paid	02-Apr-26	02-Apr-26			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
JM Financial Products Limited	Interest	01-Apr-26	INE523H07BC9	Paid	30-Mar-26	03-Apr-26			
JM Financial Products Limited	Interest	01-Apr-26	INE523H07BP1	Paid	30-Mar-26	03-Apr-26			
ECL Finance Limited	Interest	01-Apr-26	INE528S07110	Paid	27-Mar-26	03-Apr-26			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-26	INE507T07062	Paid	27-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507373	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507AN2	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507AT9	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507AS1	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507BD1	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507AZ6	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507BK6	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507BQ3	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507BP5	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507BG4	Paid	30-Mar-26	03-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-26	INE065507BE9	Paid	30-Mar-26	03-Apr-26			
Muthoot Finance Limited	Interest	01-Apr-26	INE414G07FR2	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07GE8	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07GM1	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07HY4	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07GM1	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07IT2	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07HH9	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07HM9	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07HL1	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07HZ1	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07GV2	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07IK1	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07IL9	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07IW6	Paid	04-Apr-26	06-Apr-26			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-Apr-26	INE414G07GE8	Paid	04-Apr-26	06-Apr-26			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
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-26	INE530L07210	Paid	27-Mar-26	02-Apr-26			
National Housing Bank	Interest	02-Apr-26	INE557F08FP2	Paid	02-Apr-26	02-Apr-26			
National Housing Bank	Principal	02-Apr-26	INE557F08FP2	Paid	02-Apr-26	02-Apr-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-26	INE148I07MZ1	Paid	30-Mar-26	02-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-26	INE148I07NA2	Paid	30-Mar-26	02-Apr-26			
India Grid Trust	Principal	03-Apr-26	INE219X07165						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Apr-26	INE148I07SY1	Paid	02-Apr-26	03-Apr-26			
CSA Investments Private Limited	Interest	04-Apr-26	INE0LWH07096	Paid	04-Apr-26	06-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Apr-26	INE148I07SY1	Paid	02-Apr-26	03-Apr-26			
Grasim Industries Limited	Interest	05-Apr-26	INE047A08182	Paid	06-Apr-26	07-Apr-26			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.
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Apr-26	INE109C07105	Paid	04-Apr-26	07-Apr-26			
CSA Investments Private Limited	Interest	05-Apr-26	INE0LWH07070	Paid	06-Apr-26	07-Apr-26			Due to non-business day on 05 04-2026 payment made on 06 04-2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-26	INE148I07LE8	Paid	02-Apr-26	03-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-26	INE148I07LD0	Paid	02-Apr-26	03-Apr-26			
HDB Financial Services Ltd.	Interest	06-Apr-26	INE756I07EX3	Paid	06-Apr-26	07-Apr-26			
HDB Financial Services Ltd.	Interest	06-Apr-26	INE756I07EX3	Paid	06-Apr-26	07-Apr-26			
HDB Financial Services Ltd.	Interest	06-Apr-26	INE756I07EX3	Paid	06-Apr-26	07-Apr-26			
HDB Financial Services Ltd.	Interest	06-Apr-26	INE756I07EX3	Paid	06-Apr-26	07-Apr-26			
Muthoot Finance Limited	Interest	07-Apr-26	INE414G07JN3	Paid	07-Apr-26	08-Apr-26			
Muthoot Finance Limited	Interest	07-Apr-26	INE414G07JN3	Paid	07-Apr-26	08-Apr-26			
Indostar Capital Finance Limited	Interest	07-Apr-26	INE896L07934	Paid	07-Apr-26	08-Apr-26			
Nirma Limited	Interest	07-Apr-26	INE091A07216	Paid	07-Apr-26	08-Apr-26			
Nirma Limited	Principal	07-Apr-26	INE091A07216	Paid	07-Apr-26	08-Apr-26			Full Redemption
NIIF Infrastructure Finance Limited	Interest	08-Apr-26	INE246R07798	Paid	08-Apr-26	09-Apr-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-Apr-26	INE140A07823	Paid	09-Apr-26	10-Apr-26			
Cholamandalam Investment & Finance Company Limited	Interest	09-Apr-26	INE121A08PU7	Paid	09-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07QX7	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07QS7	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07RA3	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07QK4	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07RB1	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07QT5	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07QM0	Paid	08-Apr-26	10-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-26	INE148I07YI2	Paid	08-Apr-26	10-Apr-26			
Citicorp Finance (India) Limited	Interest	10-Apr-26	INE915D07L85						
Muthoot Finance Limited	Interest	10-Apr-26	INE414G07HR8	Paid	10-Apr-26	13-Apr-26			
Kotak Mahindra Prime Limited	Interest	10-Apr-26	INE916DA7SK5	Paid	10-Apr-26	13-Apr-26			
Kotak Mahindra Prime Limited	Interest	10-Apr-26	INE916DA7TB2	Paid	10-Apr-26	13-Apr-26			
Kotak Mahindra Prime Limited	Principal	10-Apr-26	INE916DA7SK5	Paid	10-Apr-26	13-Apr-26			Full Redemption
Citicorp Finance (India) Limited	Principal	10-Apr-26	INE915D07L85						
Muthoot Finance Limited	Principal	10-Apr-26	INE414G07HR8	Paid	10-Apr-26	13-Apr-26			Full Redemption
Muthoot Finance Limited	Principal	10-Apr-26	INE414G07HL1	Paid	10-Apr-26	13-Apr-26			
Muthoot Finance Limited	Principal	10-Apr-26	INE414G07HP2	Paid	10-Apr-26	13-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	11-Apr-26	INE148I07EL8	Paid	09-Apr-26	10-Apr-26			
Hinduja Leyland Finance Limited	Interest	11-Apr-26	INE146O07532	Paid	09-Apr-26	13-Apr-26			
CSA Investments Private Limited	Interest	11-Apr-26	INE0LWH07112	Paid	13-Apr-26	15-Apr-26			Due to non-business day on 11-04-2026 & 12-04-2026 payment made on 13-04 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	11-Apr-26	INE148I07EL8	Paid	09-Apr-26	10-Apr-26			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-26	INE121A07RZ4	Paid	13-Apr-26	15-Apr-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-26	INE040A08492	Paid	13-Apr-26	15-Apr-26			
Adani Ports and Special Economic Zone Limited	Interest	13-Apr-26	INE742F07460	Paid	13-Apr-26	15-Apr-26			
Inland Waterways Authority of India	Interest	13-Apr-26	INE896W08020	Paid	13-Apr-26	15-Apr-26			
REPCO HOME FINANCE LIMITED	Interest	13-Apr-26	INE612J07160	Paid	13-Apr-26	15-Apr-26			
Patel KNR Infrastructures Limited	Interest	14-Apr-26	INE057L07016	Paid	10-Apr-26	15-Apr-26			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-26	INE0AED08029	Paid	15-Apr-26	15-Apr-26			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-Apr-26	INE033L07GR8	Paid	15-Apr-26	15-Apr-26			Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026.
Tata Capital Housing Finance Limited	Interest	14-Apr-26	INE033L07GS6	Paid	15-Apr-26	15-Apr-26			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-Apr-26	INE065507282	Paid	13-Apr-26	15-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Principal	14-Apr-26	INE065507282	Paid	13-Apr-26	15-Apr-26			Full Redemption
Patel KNR Infrastructures Limited	Principal	14-Apr-26	INE057L07016	Paid	10-Apr-26	15-Apr-26			Partial Redemption
Power Grid Corporation of India Limited	Interest	15-Apr-26	INE752E08783	Paid	15-Apr-26	16-Apr-26			
IDFC FIRST Bank Limited	Principal	15-Apr-26	INE092T08AR8						
Test Company	Interest	16-Apr-26	ISI45678912z						
Test Company	Interest	16-Apr-26	INE12345YUUI67						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-26	INE306N08326	Paid	16-Apr-26	16-Apr-26			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-26	INE306N08326	Paid	16-Apr-26	16-Apr-26			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-26	INE306N08326	Paid	16-Apr-26	16-Apr-26			
MONEYBOXX FINANCE LIMITED	Interest	16-Apr-26	INE296Q07142	Paid	15-Apr-26	17-Apr-26			
HDB Financial Services Ltd.	Interest	17-Apr-26	INE756I07EP9	Paid	17-Apr-26	20-Apr-26			
HDB Financial Services Ltd.	Interest	17-Apr-26	INE756I07EP9	Paid	17-Apr-26	20-Apr-26			
HDB Financial Services Ltd.	Interest	17-Apr-26	INE756I07EP9	Paid	17-Apr-26	20-Apr-26			
HDB Financial Services Ltd.	Principal	17-Apr-26	INE756I07EP9	Paid	17-Apr-26	20-Apr-26			Full Redemption
HDB Financial Services Ltd.	Principal	17-Apr-26	INE756I07EP9	Paid	17-Apr-26	20-Apr-26			Full Redemption
HDB Financial Services Ltd.	Principal	17-Apr-26	INE756I07EP9	Paid	17-Apr-26	20-Apr-26			Full Redemption
JSW Steel Limited	Interest	18-Apr-26	INE019A07415	Paid	18-Apr-26	20-Apr-26			
Oxyzo Financial Services Limited	Interest	18-Apr-26	INE04VS07362	Paid	17-Apr-26	20-Apr-26			
Kotak Mahindra Investments Limited	Interest	18-Apr-26	INE975F07IJ5	Paid	20-Apr-26	20-Apr-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-26	INE530L07350	Paid	16-Apr-26	20-Apr-26			
Test Company	Principal	18-Apr-26	INE1234567QWE						
Test Company	Principal	18-Apr-26	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WH8	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WU1	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WV9	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WM8	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WP1	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WA3	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07VZ2	Paid	17-Apr-26	20-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-26	INE148I07WJ4	Paid	17-Apr-26	20-Apr-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Apr-26	INE202B07JY0	Paid	20-Apr-26	20-Apr-26			
Tata Capital Housing Finance Limited	Interest	20-Apr-26	INE033L08296	Paid	20-Apr-26	20-Apr-26			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-26	INE641O07144	Paid	20-Apr-26	20-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Apr-26	INE065507BN0	Paid	20-Apr-26	20-Apr-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-26	INE216P07233	Paid	20-Apr-26	21-Apr-26			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-26	INE733E08189	Paid	20-Apr-26	21-Apr-26			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07804	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07390	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07408	Default		21-Apr-26	46133	46133	

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07416	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07838	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07010	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07028	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07432	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07861	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07846	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07457	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07879	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07853	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07010	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07846	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07424	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07853	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07382	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07440	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07424	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07812	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07820	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07960	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07AA0	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07AC6	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07AD4	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07945	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07986	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07AB8	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07952	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07978	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07937	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07994	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-26	INE746N07929	Default		21-Apr-26	46133	46133	
Muthoot Finance Limited	Interest	20-Apr-26	INE414G07FR2	Paid	20-Apr-26	21-Apr-26			
Muthoot Finance Limited	Interest	20-Apr-26	INE414G07FU6	Paid	20-Apr-26	21-Apr-26			
Muthoot Finance Limited	Interest	20-Apr-26	INE414G07FV4	Paid	20-Apr-26	21-Apr-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-26	INE216P07233	Paid	20-Apr-26	21-Apr-26			Partial Redemption
Muthoot Finance Limited	Principal	20-Apr-26	INE414G07FU6	Paid	20-Apr-26	21-Apr-26			
Muthoot Finance Limited	Principal	20-Apr-26	INE414G07FR2	Paid	20-Apr-26	21-Apr-26			
Muthoot Finance Limited	Principal	20-Apr-26	INE414G07FX0	Paid	20-Apr-26	21-Apr-26			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-26	INE746N07382	Default		21-Apr-26	46133	46133	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-26	INE746N07804	Default		21-Apr-26	46133	46133	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-Apr-26	INE516Y07451	Paid	21-Apr-26	22-Apr-26			
Kotak Mahindra Prime Limited	Interest	21-Apr-26	INE916DA7SO7	Paid	21-Apr-26	22-Apr-26			
Test Company	Principal	21-Apr-26	QWERTY						
Test Company	Principal	21-Apr-26	PRAVESH						
Hinduja Leyland Finance Limited	Interest	22-Apr-26	INE146O08209	Paid	21-Apr-26	23-Apr-26			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-26	INE0AED08037	Paid	22-Apr-26	23-Apr-26			
Oxyzo Financial Services Limited	Interest	22-Apr-26	INE04VS07339	Paid	22-Apr-26	23-Apr-26			
Muthoot Finance Limited	Interest	23-Apr-26	INE414G07JY0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-26	INE148I07NV8	Paid	21-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-26	INE148I07NX4	Paid	21-Apr-26	23-Apr-26			
Sundaram Finance Limited	Interest	23-Apr-26	INE660A07RW8	Paid	23-Apr-26	23-Apr-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-26	INE516Y07527	Paid	23-Apr-26	23-Apr-26			
Power Grid Corporation of India Limited	Interest	23-Apr-26	INE752E08742	Paid	23-Apr-26	24-Apr-26			
Berar Finance Limited	Interest	23-Apr-26	INE998Y07147	Paid	23-Apr-26	24-Apr-26			
Larsen & Toubro Limited	Interest	23-Apr-26	INE018A08BF6	Paid	23-Apr-26	24-Apr-26			
Kotak Mahindra Investments Limited	Interest	23-Apr-26	INE975F07IC0	Paid	23-Apr-26	24-Apr-26			
Berar Finance Limited	Principal	23-Apr-26	INE998Y07147	Paid	23-Apr-26	24-Apr-26			Full Redemption
Kotak Mahindra Investments Limited	Principal	23-Apr-26	INE975F07IC0	Paid	23-Apr-26	24-Apr-26			Full Redemption
Power Grid Corporation of India Limited	Principal	23-Apr-26	INE752E08742	Paid	23-Apr-26	24-Apr-26			Partial Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Apr-26	INE516Y07527	Paid	23-Apr-26	23-Apr-26			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-26	INE148I08330	Paid	21-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-26	INE148I08348	Paid	21-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-26	INE148I07KP6	Paid	21-Apr-26	23-Apr-26			
Kotak Mahindra Prime Limited	Interest	24-Apr-26	INE916DA7SS8	Paid	24-Apr-26	24-Apr-26			
Kotak Mahindra Prime Limited	Interest	24-Apr-26	INE916DA7SS8	Paid	24-Apr-26	24-Apr-26			
Kotak Mahindra Prime Limited	Interest	24-Apr-26	INE916DA7SS8	Paid	24-Apr-26	24-Apr-26			
SRG Housing Finance Limited	Interest	24-Apr-26	INE559N07066	Paid	24-Apr-26	24-Apr-26			
JM Financial Credit Solutions Limited	Interest	24-Apr-26	INE651J07853	Paid	24-Apr-26	24-Apr-26			
JM Financial Credit Solutions Limited	Interest	24-Apr-26	INE651J07853	Paid	24-Apr-26	24-Apr-26			
India Infradebt Limited	Interest	24-Apr-26	INE537P07703	Paid	24-Apr-26	24-Apr-26			
India Infradebt Limited	Interest	24-Apr-26	INE537P07695	Paid	24-Apr-26	24-Apr-26			
SMC Global Securities Ltd	Interest	24-Apr-26	INE103C07074	Paid	24-Apr-26	27-Apr-26			
SMC Global Securities Ltd	Interest	24-Apr-26	INE103C07108	Paid	24-Apr-26	27-Apr-26			
SMC Global Securities Ltd	Interest	24-Apr-26	INE103C07090	Paid	24-Apr-26	27-Apr-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Apr-26	INE040A08625	Paid	24-Apr-26	27-Apr-26			
India Infradebt Limited	Interest	24-Apr-26	INE537P07703	Paid	24-Apr-26	27-Apr-26			
HDB Financial Services Ltd.	Interest	24-Apr-26	INE756I07ER5	Paid	24-Apr-26	27-Apr-26			
HDB Financial Services Ltd.	Interest	24-Apr-26	INE756I07FE0	Paid	24-Apr-26	27-Apr-26			
HDB Financial Services Ltd.	Interest	24-Apr-26	INE756I07FE0	Paid	24-Apr-26	27-Apr-26			
HDB Financial Services Ltd.	Interest	24-Apr-26	INE756I07FE0	Paid	24-Apr-26	27-Apr-26			
HDB Financial Services Ltd.	Interest	24-Apr-26	INE756I07ER5	Paid	24-Apr-26	27-Apr-26			
SRG Housing Finance Limited	Principal	24-Apr-26	INE559N07066	Paid	24-Apr-26	24-Apr-26			Partial Redemption
NHPC Limited	Principal	24-Apr-26	INE848E07BJ2	Paid	24-Apr-26	24-Apr-26			Full Redemption
HDB Financial Services Ltd.	Principal	24-Apr-26	INE756I07ER5	Paid	24-Apr-26	27-Apr-26			Full Redemption
HDB Financial Services Ltd.	Principal	24-Apr-26	INE756I07ER5	Paid	24-Apr-26	27-Apr-26			
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07041						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07249						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07256						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07066						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07074						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07082						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07090						
Kudgi Transmission Limited	Interest	25-Apr-26	INE945S07108						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UD1	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UC3	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UJ8	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UN0	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UR1	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UI0	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UU5	Paid	22-Apr-26	23-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Apr-26	INE148I07UV3	Paid	22-Apr-26	23-Apr-26			
Berar Finance Limited	Interest	25-Apr-26	INE998Y07170	Paid	24-Apr-26	27-Apr-26			
CSA Investments Private Limited	Interest	25-Apr-26	INE0LWH07088	Paid	27-Apr-26	27-Apr-26			Due to non-business day on 25-04-2026 and 26-04-2026 payment made on 27-04-2026
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-26	INE065S07AE1	Paid	24-Apr-26	27-Apr-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-26	INE065S07AF8	Paid	24-Apr-26	27-Apr-26			
Power Grid Corporation of India Limited	Interest	25-Apr-26	INE752E07NT0	Paid	27-Apr-26	28-Apr-26			
Power Grid Corporation of India Limited	Interest	25-Apr-26	INE752E07NU8	Paid	27-Apr-26	28-Apr-26			
Power Grid Corporation of India Limited	Interest	25-Apr-26	INE752E07NV6	Paid	27-Apr-26	28-Apr-26			
Power Grid Corporation of India Limited	Interest	25-Apr-26	INE752E07NW4	Paid	27-Apr-26	28-Apr-26			
Power Grid Corporation of India Limited	Interest	25-Apr-26	INE752E07NX2	Paid	27-Apr-26	28-Apr-26			
Power Grid Corporation of India Limited	Interest	25-Apr-26	INE752E07NS2	Paid	24-Apr-26	28-Apr-26			
Shubham Housing Development Finance Company Limited	Interest	25-Apr-26	INE967Q07049	Paid	27-Apr-26	28-Apr-26			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-26	INE849D08TW5	Paid	27-Apr-26	28-Apr-26			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Apr-26	INE336K07073	Paid	27-Apr-26	28-Apr-26			
National Housing Bank	Interest	25-Apr-26	INE557F08FQ0	Paid	27-Apr-26	28-Apr-26			
Power Grid Corporation of India Limited	Principal	25-Apr-26	INE752E07NS2	Paid	24-Apr-26	28-Apr-26			Full Redemption
Kudgi Transmission Limited	Principal	25-Apr-26	INE945S07249						
Kudgi Transmission Limited	Principal	25-Apr-26	INE945S07256						
Kudgi Transmission Limited	Principal	25-Apr-26	INE945S07041						
NHPC Limited	Interest	26-Apr-26	INE848E07BJ2	Paid	24-Apr-26	24-Apr-26			
NHPC Limited	Interest	26-Apr-26	INE848E07BL8	Paid	24-Apr-26	24-Apr-26			
NHPC Limited	Interest	26-Apr-26	INE848E07BM6	Paid	24-Apr-26	24-Apr-26			
NHPC Limited	Interest	26-Apr-26	INE848E07BN4	Paid	24-Apr-26	24-Apr-26			
NHPC Limited	Interest	26-Apr-26	INE848E07BK0	Paid	24-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07GJ7	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I08231	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07ST1	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SN4	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SX3	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SW5	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SQ7	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SJ2	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SI4	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07SO2	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07QD9	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07QC1	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07PZ4	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07PV3	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07PU5	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07PO8	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07PM2	Paid	23-Apr-26	24-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-26	INE148I07QE7	Paid	23-Apr-26	24-Apr-26			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-26	INE849D08TZ8	Paid	27-Apr-26	28-Apr-26			
Asirvad Microfinance Limited	Interest	26-Apr-26	INE516Q08331	Paid	27-Apr-26	28-Apr-26			
Patel Engineering Limited	Interest	26-Apr-26	INE244B07243	Paid	27-Apr-26	28-Apr-26			
National Housing Bank	Interest	26-Apr-26	INE557F08FX6	Paid	27-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07OT0	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07OP8	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07OU8	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07OQ6	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07RO4	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07RP1	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07RJ4	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07RU1	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07RX5	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07RZ0	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VQ1	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VJ6	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VH0	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VL2	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VB3	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VA5	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VT5	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VK4	Paid	24-Apr-26	28-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-26	INE148I07VI8	Paid	24-Apr-26	28-Apr-26			
IL & FS Transportation Networks Limited	Interest	27-Apr-26	INE975G08215	Default		27-Apr-26	46139		
IL & FS Transportation Networks Limited	Interest	27-Apr-26	INE975G08215	Default		27-Apr-26	46139		
JM Financial Credit Solutions Limited	Interest	27-Apr-26	INE651J07903	Paid	27-Apr-26	28-Apr-26			
Tata Capital Housing Finance Limited	Interest	27-Apr-26	INE033L07IN3	Paid	27-Apr-26	28-Apr-26			
Oxyzo Financial Services Limited	Interest	27-Apr-26	INE04VS07388	Paid	27-Apr-26	28-Apr-26			
JM Financial Credit Solutions Limited	Principal	27-Apr-26	INE651J07903	Paid	27-Apr-26	28-Apr-26			Full Redemption
Oxyzo Financial Services Limited	Principal	27-Apr-26	INE04VS07388	Paid	27-Apr-26	28-Apr-26			Partial Redemption
IL & FS Transportation Networks Limited	Principal	27-Apr-26	INE975G08215	Default		27-Apr-26	46139		
ICICI Securities Primary Dealership Limited	Interest	28-Apr-26	INE849D08TV7	Paid	28-Apr-26	29-Apr-26			
PNB Housing Finance Limited	Interest	28-Apr-26	INE572E09346	Paid	28-Apr-26	29-Apr-26			
Laxmi India Finance Private Limited	Interest	28-Apr-26	INE06WU07064	Paid	28-Apr-26	29-Apr-26			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-26	INE667F07IL4	Paid	28-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07LT6	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07LU4	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07LS8	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07LV2	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07ML1	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07MK3	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07ND6	Paid	27-Apr-26	29-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-26	INE148I07NN5	Paid	27-Apr-26	29-Apr-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	28-Apr-26	INE216P07274	Paid	28-Apr-26	29-Apr-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	28-Apr-26	INE216P07282	Paid	28-Apr-26	29-Apr-26			
Kotak Mahindra Bank Limited	Interest	28-Apr-26	INE237A08940	Paid	28-Apr-26	29-Apr-26			
Indostar Capital Finance Limited	Interest	28-Apr-26	INE896L07967	Paid	28-Apr-26	29-Apr-26			
Larsen & Toubro Limited	Interest	28-Apr-26	INE018A08BE9	Paid	28-Apr-26	29-Apr-26			
MONEYBOXX FINANCE LIMITED	Interest	28-Apr-26	INE296Q07159	Paid	26-Apr-26	29-Apr-26			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-26	INE121A07QO0	Paid	28-Apr-26	29-Apr-26			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-26	INE121A07QN2	Paid	28-Apr-26	29-Apr-26			
National Highways Authority of India	Interest	28-Apr-26	INE906B07HP8	Paid	28-Apr-26	29-Apr-26			
Cholamandalam Investment & Finance Company Limited	Principal	28-Apr-26	INE121A07QO0	Paid	28-Apr-26	29-Apr-26			Full Redemption
ICICI Securities Primary Dealership Limited	Principal	28-Apr-26	INE849D08TV7	Paid	28-Apr-26	29-Apr-26			Full Redemption
Kotak Mahindra Bank Limited	Principal	28-Apr-26	INE237A08940	Paid	28-Apr-26	29-Apr-26			Full Redemption
PNB Housing Finance Limited	Principal	28-Apr-26	INE572E09346	Paid	28-Apr-26	29-Apr-26			Full Redemption
Konkan Railway Corporation Limited	Interest	29-Apr-26	INE139F07097	Paid	29-Apr-26	30-Apr-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Apr-26	INE216P07241	Paid	29-Apr-26	30-Apr-26			
CSA Investments Private Limited	Interest	29-Apr-26	INE0LWH07054	Paid	29-Apr-26	30-Apr-26			
Hindustan Petroleum Corporation Ltd.	Interest	29-Apr-26	INE094A08176	Paid	29-Apr-26	30-Apr-26			
Hindustan Petroleum Corporation Ltd.	Interest	29-Apr-26	INE094A08176	Paid	29-Apr-26	30-Apr-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-26	INE530L07160	Paid	27-Apr-26	30-Apr-26			
UNO MINDA LIMITED	Interest	29-Apr-26	INE405E08010	Paid	29-Apr-26	30-Apr-26			
UNO MINDA LIMITED	Interest	29-Apr-26	INE405E08010	Paid	29-Apr-26	30-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Apr-26	INE148I07EM6	Paid	28-Apr-26	30-Apr-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Apr-26	INE148I07EM6	Paid	28-Apr-26	30-Apr-26			
Torrent Power Ltd	Interest	29-Apr-26	INE813H07200	Paid	29-Apr-26	30-Apr-26			
Torrent Power Ltd	Interest	29-Apr-26	INE813H07218	Paid	29-Apr-26	30-Apr-26			
LIC Housing Finance Limited	Interest	29-Apr-26	INE115A07RG6	Paid	29-Apr-26	30-Apr-26			
LIC Housing Finance Limited	Interest	29-Apr-26	INE115A07RG6	Paid	29-Apr-26	30-Apr-26			
CSA Investments Private Limited	Principal	29-Apr-26	INE0LWH07054	Paid	29-Apr-26	30-Apr-26			Full Redemption
Konkan Railway Corporation Limited	Principal	29-Apr-26	INE139F07097	Paid	29-Apr-26	30-Apr-26			Full Redemption
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	29-Apr-26	INE530L07160	Paid	27-Apr-26	30-Apr-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-Apr-26	INE148I07EM6	Paid	28-Apr-26	30-Apr-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-Apr-26	INE148I07EM6	Paid	28-Apr-26	30-Apr-26			Full Redemption
ICICI Bank Limited	Interest	30-Apr-26	INE090A08NG8						
ICICI Bank Limited	Interest	30-Apr-26							
ICICI Bank Limited	Interest	30-Apr-26	INE090A08KW1						

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
DCB Bank Limited	Interest	30-Apr-26	INE503A08010						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-26	INE116K07012						
Tata Power Company Ltd	Interest	30-Apr-26	INE245A08034						
Tata Power Company Ltd	Interest	30-Apr-26	INE245A08042						
DCB Bank Limited	Interest	30-Apr-26	INE503A08010						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-Apr-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Apr-26	INE598K07037						
IRB Infrastructure Developers Limited	Interest	30-Apr-26	INE821I07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-26	INE889Q07136						
Elan Avenue Limited	Interest	30-Apr-26	INE403P07021						
One International Center Private Limited	Interest	30-Apr-26	INE065I07031						
Tapir Constructions Limited	Interest	30-Apr-26	INE00DJ07045						
Arohan Financial Services Limited	Interest	30-Apr-26	INE808K08061	Paid	28-Apr-26	29-Apr-26			
Muthoot Finance Limited	Interest	30-Apr-26	INE414G07JP8	Paid	30-Apr-26	30-Apr-26			
Muthoot Finance Limited	Interest	30-Apr-26	INE414G07JP8	Paid	30-Apr-26	30-Apr-26			
Muthoot Finance Limited	Interest	30-Apr-26	INE414G07JP8	Paid	30-Apr-26	30-Apr-26			
Jhajjar Power Limited	Interest	30-Apr-26	INE165K07027	Paid	30-Apr-26	04-May-26			
IKF Finance Limited	Interest	30-Apr-26	INE859C08103	Paid	30-Apr-26	04-May-26			
Berar Finance Limited	Interest	30-Apr-26	INE998Y07196	Paid	30-Apr-26	04-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-26	INE121A07SA5	Paid	30-Apr-26	04-May-26			
Lucina Land Development Limited	Interest	30-Apr-26	INE0JZO07024	Paid	29-Apr-26	04-May-26			
Lucina Land Development Limited	Interest	30-Apr-26	INE0JZO07032	Paid	29-Apr-26	04-May-26			
Lucina Land Development Limited	Interest	30-Apr-26	INE0JZO07040	Paid	29-Apr-26	04-May-26			
Emami Frankross Limited	Interest	30-Apr-26	INE711X07062	Paid	28-Apr-26	04-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-Apr-26	INE065507BM2	Paid	30-Apr-26	04-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-Apr-26	INE065507BS9	Paid	30-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07094	Paid	29-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07102	Paid	29-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07102	Paid	29-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07102	Paid	29-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07102	Paid	29-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07110	Paid	29-Apr-26	04-May-26			
Shree Renuka Sugars Limited	Interest	30-Apr-26	INE087H07128	Paid	29-Apr-26	04-May-26			
Lucina Land Development Limited	Interest	30-Apr-26	INE0JZO07057	Paid	29-Apr-26	04-May-26			
Jhajjar Power Limited	Principal	30-Apr-26	INE165K07027	Paid	30-Apr-26	04-May-26			
Elan Avenue Limited	Principal	30-Apr-26	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-26	INE889Q07136						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-Apr-26	INE065507BM2	Paid	30-Apr-26	04-May-26			Partial Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-Apr-26	INE065507BS9	Paid	30-Apr-26	04-May-26			Partial Redemption
DCB Bank Limited	Principal	30-Apr-26	INE503A08010						
Arliga Ecoworld Infrastructure Private Limited	Principal	30-Apr-26	INE485H07033						
Test Company	Principal	30-Apr-26	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XR5	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XH6	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XG8	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XK0	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XM6	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07YB7	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XS3	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XN4	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XD5	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XE3	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XF0	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07XZ8	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TC5	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TD3	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TH4	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TL6	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TQ5	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TG6	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TW3	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TU7	Paid	29-Apr-26	04-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-26	INE148I07TN2	Paid	29-Apr-26	04-May-26			
SMC Global Securities Ltd	Interest	01-May-26	INE103C07173	Paid	02-May-26	04-May-26			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-May-26	INE103C07082	Paid	02-May-26	04-May-26			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-May-26	INE103C07041	Paid	02-May-26	04-May-26			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 Products Limited	Interest	01-May-26	INE523H07BP1	Paid	30-Apr-26	05-May-26			
JM Financial Products Limited	Interest	01-May-26	INE523H07BC9	Paid	30-Apr-26	05-May-26			
JM Financial Credit Solutions Limited	Interest	01-May-26	INE651J07630	Paid	30-Apr-26	05-May-26			
JM Financial Credit Solutions Limited	Interest	01-May-26	INE651J07697	Paid	30-Apr-26	05-May-26			
ECL Finance Limited	Interest	01-May-26	INE528S07110	Paid	29-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507AN2	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507AT9	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507AS1	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507BD1	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507AZ6	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507BK6	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507BG4	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507BE9	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507BQ3	Paid	30-Apr-26	05-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-26	INE065507BP5	Paid	30-Apr-26	05-May-26			
Capri Global Capital Limited	Interest	01-May-26	INE180C07171	Paid	28-Apr-26	05-May-26			
Capri Global Capital Limited	Interest	01-May-26	INE180C07189	Paid	28-Apr-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07GV2	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07GE8	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07GE8	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07GM1	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07GM1	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07IK1	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07IL9	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07IT2	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07HY4	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07HZ1	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07IW6	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07HH9	Paid	02-May-26	05-May-26			
Muthoot Finance Limited	Interest	01-May-26	INE414G07HM9	Paid	02-May-26	05-May-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-26	INE530L07210	Paid	29-Apr-26	05-May-26			
Union Bank of India	Interest	03-May-26	INE692A08086						
Muthoot Finance Limited	Interest	03-May-26	INE414G07JD4	Paid	04-May-26	05-May-26			
Muthoot Finance Limited	Interest	03-May-26	INE414G07JE2	Paid	04-May-26	05-May-26			
Muthoot Finance Limited	Interest	03-May-26	INE414G07IB0	Paid	04-May-26	05-May-26			
Muthoot Finance Limited	Interest	03-May-26	INE414G07IC8	Paid	04-May-26	05-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-26	INE148I07MZ1	Paid	30-Apr-26	05-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-26	INE148I07NA2	Paid	30-Apr-26	05-May-26			
JSW Steel Limited	Interest	03-May-26	INE019A07449	Paid	04-May-26	05-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-May-26	INE040A08666	Paid	04-May-26	05-May-26			since 03/05/2026 was Bank's non-working day, the payment has been made on 04/05/2026.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-May-26	INE148I07YC5	Paid	30-Apr-26	05-May-26			
CSA Investments Private Limited	Interest	04-May-26	INE0LWH07096	Paid	04-May-26	05-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-26	INE040A08468	Paid	04-May-26	05-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-26	INE121A07QY9	Paid	04-May-26	05-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-26	INE121A07QW3	Paid	04-May-26	05-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-May-26	INE040A08468	Paid	04-May-26	05-May-26			Full Redemption
India Infradebt Limited	Interest	05-May-26	INE537P07182	Paid	04-May-26	06-May-26			
CSA Investments Private Limited	Interest	05-May-26	INE0LWH07070	Paid	05-May-26	06-May-26			
Muthoot Finance Limited	Interest	05-May-26	INE414G07GG3	Paid	05-May-26	06-May-26			
Muthoot Finance Limited	Interest	05-May-26	INE414G07GG3	Paid	05-May-26	06-May-26			
Muthoot Finance Limited	Interest	05-May-26	INE414G07GH1	Paid	05-May-26	06-May-26			
Muthoot Finance Limited	Interest	05-May-26	INE414G07GH1	Paid	05-May-26	06-May-26			
Muthoot Finance Limited	Interest	05-May-26	INE414G07GI9	Paid	05-May-26	06-May-26			
Muthoot Finance Limited	Interest	05-May-26	INE414G07GI9	Paid	05-May-26	06-May-26			
HDB Financial Services Ltd.	Interest	05-May-26	INE756I07FC4	Paid	05-May-26	06-May-26			
HDB Financial Services Ltd.	Interest	05-May-26	INE756I07FC4	Paid	05-May-26	06-May-26			
HDB Financial Services Ltd.	Interest	05-May-26	INE756I07FC4	Paid	05-May-26	06-May-26			
Sundaram Finance Limited	Interest	05-May-26	INE660A08BV2	Paid	05-May-26	06-May-26			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-May-26	INE109C07105	Paid	05-May-26	06-May-26			
National Housing Bank	Interest	05-May-26	INE557F08FQ0	Paid	05-May-26	06-May-26			
National Housing Bank	Principal	05-May-26	INE557F08FQ0	Paid	05-May-26	06-May-26			Full Redemption
India Infradebt Limited	Principal	05-May-26	INE537P07182	Paid	04-May-26	06-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-26	INE148I07LD0	Paid	05-May-26	07-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-26	INE148I07LE8	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07215	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07223	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07231	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07249	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07256	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07272	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07264	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07280	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07207	Paid	05-May-26	07-May-26			
India Grid Trust	Interest	06-May-26	INE219X07199	Paid	05-May-26	07-May-26			
Hinduja Leyland Finance Limited	Interest	06-May-26	INE146O07540	Paid	05-May-26	07-May-26			
Hinduja Leyland Finance Limited	Interest	06-May-26	INE146O07540	Paid	05-May-26	07-May-26			
Hinduja Leyland Finance Limited	Interest	06-May-26	INE146O07557	Paid	05-May-26	07-May-26			
HDB Financial Services Ltd.	Interest	06-May-26	INE756I07FD2	Paid	06-May-26	07-May-26			
India Grid Trust	Principal	06-May-26	INE219X07199	Paid	05-May-26	07-May-26			Full Redemption
India Grid Trust	Principal	06-May-26	INE219X07207	Paid	05-May-26	07-May-26			Full Redemption
Hindustan Petroleum Corporation Ltd.	Interest	07-May-26	INE094A08093	Paid	07-May-26	08-May-26			
Indostar Capital Finance Limited	Interest	07-May-26	INE896L07934	Paid	07-May-26	08-May-26			
Indostar Capital Finance Limited	Interest	07-May-26	INE896L07934	Paid	07-May-26	08-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-26	INE065507407	Paid	07-May-26	08-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-26	INE065507373	Paid	07-May-26	08-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-26	INE065507373	Paid	07-May-26	08-May-26			Full Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-26	INE065507407	Paid	07-May-26	08-May-26			Full Redemption
Reliance Home Finance Limited	Interest	08-May-26	INE217K07AR2						
MONEYBOXX FINANCE LIMITED	Interest	08-May-26	INE296Q07167						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-May-26	INE148I07EO2	Paid	07-May-26	08-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-May-26	INE148I07EO2	Paid	07-May-26	08-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-May-26	INE148I07EO2	Paid	07-May-26	08-May-26			
Tata Capital Housing Finance Limited	Interest	08-May-26	INE033L07HZ9	Paid	08-May-26	08-May-26			
Punjab & Sind Bank	Interest	08-May-26	INE608A08041	Paid	11-May-26	08-May-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	08-May-26	INE140A07831	Paid	08-May-26	11-May-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	08-May-26	INE140A07849	Paid	08-May-26	11-May-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	08-May-26	INE202B07JP8	Paid	08-May-26	11-May-26			
HDB Financial Services Ltd.	Interest	08-May-26	INE756I07ET1	Paid	08-May-26	11-May-26			
Piramal Finance Limited	Interest	08-May-26	INE202B07JP8	Paid	08-May-26	11-May-26			
Tata Capital Housing Finance Limited	Principal	08-May-26	INE033L07HZ9	Paid	08-May-26	08-May-26			Full Redemption
HDB Financial Services Ltd.	Principal	08-May-26	INE756I07ET1	Paid	08-May-26	11-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	08-May-26	INE148I07EO2	Paid	07-May-26	08-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	08-May-26	INE148I07EO2	Paid	07-May-26	08-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	08-May-26	INE148I07EO2	Paid	07-May-26	08-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07QM0	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07QT5	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07RB1	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07QX7	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07QS7	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07RA3	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07QK4	Paid	08-May-26	11-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-26	INE148I07YI2	Paid	08-May-26	11-May-26			
NIIF Infrastructure Finance Limited	Interest	09-May-26	INE246R07657	Paid	11-May-26	12-May-26			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
HDB Financial Services Ltd.	Interest	10-May-26	INE756I07EY1	Paid	11-May-26	11-May-26			
HDB Financial Services Ltd.	Interest	10-May-26	INE756I07EY1	Paid	11-May-26	11-May-26			
HDB Financial Services Ltd.	Interest	10-May-26	INE756I07EY1	Paid	11-May-26	11-May-26			
HDB Financial Services Ltd.	Interest	10-May-26	INE756I07EY1	Paid	11-May-26	11-May-26			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	11-May-26	INE857Q08016	Paid	11-May-26	11-May-26			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	11-May-26	INE857Q08016	Paid	11-May-26	11-May-26			
ICICI Securities Primary Dealership Limited	Interest	11-May-26	INE849D08TX3	Paid	11-May-26	11-May-26			
CSA Investments Private Limited	Interest	11-May-26	INE0LWH07112	Paid	11-May-26	11-May-26			
LIC Housing Finance Limited	Interest	11-May-26	INE115A07QO2	Paid	11-May-26	12-May-26			
LIC Housing Finance Limited	Interest	11-May-26	INE115A07QO2	Paid	11-May-26	12-May-26			
LIC Housing Finance Limited	Interest	11-May-26	INE115A07QO2	Paid	11-May-26	12-May-26			
HDFC Bank Limited	Principal	12-May-26	INE040A08302						
REPCO HOME FINANCE LIMITED	Interest	13-May-26	INE612J07160	Paid	13-May-26	13-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-26	INE040A08500	Paid	13-May-26	13-May-26			
Sundaram Home Finance Limited (SHFL)	Interest	13-May-26	INE667F07IL4	Paid	13-May-26	14-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	13-May-26	INE121A07SB3	Paid	13-May-26	14-May-26			
Sundaram Home Finance Limited (SHFL)	Principal	13-May-26	INE667F07IL4	Paid	13-May-26	14-May-26			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-May-26	INE040A08500	Paid	13-May-26	13-May-26			Full Redemption
India Grid Trust	Interest	14-May-26	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-May-26	INE033L07GR8	Paid	14-May-26	15-May-26			
Tata Capital Housing Finance Limited	Interest	14-May-26	INE033L07GS6	Paid	14-May-26	15-May-26			
LIC Housing Finance Limited	Interest	14-May-26	INE115A07QQ7	Paid	14-May-26	15-May-26			
LIC Housing Finance Limited	Interest	14-May-26	INE115A07QQ7	Paid	14-May-26	15-May-26			
Punjab & Sind Bank	Interest	15-May-26	INE608A09106						
IDFC FIRST Bank Limited	Interest	15-May-26	INE092T08CY0						
NIIF Infrastructure Finance Limited	Interest	15-May-26	INE246R07293	Paid	15-May-26	18-May-26			
Berar Finance Limited	Interest	15-May-26	INE998Y07170	Paid	15-May-26	18-May-26			
Indostar Capital Finance Limited	Interest	15-May-26	INE896L07884	Paid	15-May-26	18-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-26	INE121A07RC3	Paid	15-May-26	18-May-26			
Sundaram Finance Limited	Interest	15-May-26	INE660A07QV2	Paid	15-May-26	18-May-26			
Sundaram Finance Limited	Interest	15-May-26	INE660A07QV2	Paid	15-May-26	18-May-26			
NIIF Infrastructure Finance Limited	Principal	15-May-26	INE246R07293	Paid	15-May-26	18-May-26			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	15-May-26	INE121A07RC3	Paid	15-May-26	18-May-26			Full Redemption
Sundaram Finance Limited	Principal	15-May-26	INE660A07QV2	Paid	15-May-26	18-May-26			Full Redemption
Sundaram Finance Limited	Principal	15-May-26	INE660A07QV2	Paid	15-May-26	18-May-26			Full Redemption
Berar Finance Limited	Principal	15-May-26	INE998Y07170	Paid	15-May-26	18-May-26			Partial Redemption

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Principal	15-May-26	INE092T08CY0						
Test Company	Interest	16-May-26	ISI45678912z						
Test Company	Interest	16-May-26	INE12345YUUI67						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-26	INE040A08955	Paid	16-May-26	18-May-26			
JM Financial Products Limited	Interest	16-May-26	INE523H07CB9	Paid	15-May-26	18-May-26			
MONEYBOXX FINANCE LIMITED	Interest	16-May-26	INE296Q07142	Paid	14-May-26	18-May-26			
Sundaram Home Finance Limited (SHFL)	Interest	16-May-26	INE667F07JB3	Paid	18-May-26	18-May-26			
IDFC FIRST Bank Limited	Interest	16-May-26	INE688I08053	Paid	15-May-26	18-May-26			
Sundaram Finance Limited	Interest	16-May-26	INE660A07RX6	Paid	18-May-26	18-May-26			
JM Financial Products Limited	Principal	16-May-26	INE523H07CB9	Paid	15-May-26	18-May-26			Partial Redemption
DCB Bank Limited	Interest	17-May-26	INE503A08036						
Power Grid Corporation of India Limited	Interest	17-May-26	INE752E08676	Paid	16-May-26	18-May-26			
Power Grid Corporation of India Limited	Interest	17-May-26	INE752E08684	Paid	16-May-26	18-May-26			
Power Grid Corporation of India Limited	Interest	17-May-26	INE752E08692	Paid	16-May-26	18-May-26			
Power Grid Corporation of India Limited	Principal	17-May-26	INE752E08684	Paid	16-May-26	18-May-26			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-May-26	INE752E08676	Paid	16-May-26	18-May-26			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-May-26	INE752E08692	Paid	16-May-26	18-May-26			Partial Redemption
Indian Overseas Bank	Interest	18-May-26	INE565A09124						
DCB Bank Limited	Interest	18-May-26	INE503A08028						
Tata Capital Housing Finance Limited	Interest	18-May-26	INE033L07HQ8	Paid	18-May-26	18-May-26			
Tata Capital Housing Finance Limited	Interest	18-May-26	INE033L07HQ8	Paid	18-May-26	18-May-26			
Tata Capital Housing Finance Limited	Interest	18-May-26	INE033L07HQ8	Paid	18-May-26	18-May-26			
Tata Capital Housing Finance Limited	Interest	18-May-26	INE033L07HQ8	Paid	18-May-26	18-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-26	INE040A08542	Paid	18-May-26	18-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-26	INE121A07QP7	Paid	18-May-26	19-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-26	INE121A07QP7	Paid	18-May-26	19-May-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-26	INE530L07350	Paid	15-May-26	19-May-26			
Oxyzo Financial Services Limited	Interest	18-May-26	INE04VS07362	Paid	18-May-26	19-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-May-26	INE040A08542	Paid	18-May-26	18-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WH8	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WU1	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WV9	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WP1	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WM8	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WA3	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07VZ2	Paid	18-May-26	19-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-26	INE148I07WJ4	Paid	18-May-26	19-May-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-May-26	INE202B07JY0	Paid	19-May-26	19-May-26			
Kotak Mahindra Prime Limited	Interest	19-May-26	INE916DA7SZ3	Paid	19-May-26	20-May-26			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-26	INE027E07BO3	Paid	19-May-26	20-May-26			
Kotak Mahindra Investments Limited	Principal	19-May-26	INE975F07IB2	Paid	19-May-26	20-May-26			Full Redemption
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-26							
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-26	INE511C08878						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-26	INE641O07144	Paid	20-May-26	21-May-26			
PNB Housing Finance Limited	Interest	20-May-26	INE572E07225	Paid	20-May-26	21-May-26			
Power Grid Corporation of India Limited	Interest	20-May-26	INE752E07KX8	Paid	20-May-26	21-May-26			
Power Grid Corporation of India Limited	Interest	20-May-26	INE752E07KY6	Paid	20-May-26	21-May-26			
Power Grid Corporation of India Limited	Interest	20-May-26	INE752E07KZ3	Paid	20-May-26	21-May-26			
Muthoot Finance Limited	Interest	20-May-26	INE414G07IR6	Paid	20-May-26	21-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-May-26	INE065507BN0	Paid	20-May-26	21-May-26			
Power Grid Corporation of India Limited	Principal	20-May-26	INE752E07KX8	Paid	20-May-26	21-May-26			Full Redemption
Tata Capital Housing Finance Limited	Interest	21-May-26	INE033L07IP8	Paid	21-May-26	21-May-26			
Test Company	Principal	21-May-26	QWERTY						
Kotak Mahindra Prime Limited	Interest	22-May-26	INE916DA7SH1	Paid	22-May-26	22-May-26			
CSA Investments Private Limited	Interest	22-May-26	INE0LWH07120	Paid	22-May-26	22-May-26			
NIIF Infrastructure Finance Limited	Interest	22-May-26	INE246R07491	Paid	22-May-26	25-May-26			
NIIF Infrastructure Finance Limited	Interest	22-May-26	INE246R07491	Paid	22-May-26	25-May-26			
Sundaram Finance Limited	Interest	22-May-26	INE660A07RS6	Paid	22-May-26	25-May-26			
Indostar Capital Finance Limited	Interest	22-May-26	INE896L07AN0	Paid	22-May-26	25-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	22-May-26	INE121A07SC1	Paid	22-May-26	25-May-26			
Oxyzo Financial Services Limited	Interest	22-May-26	INE04VS07339	Paid	22-May-26	25-May-26			
NIIF Infrastructure Finance Limited	Principal	22-May-26	INE246R07491	Paid	22-May-26	25-May-26			Full Redemption
NIIF Infrastructure Finance Limited	Principal	22-May-26	INE246R07491	Paid	22-May-26	25-May-26			Full Redemption
Sundaram Finance Limited	Principal	22-May-26	INE660A07RS6	Paid	22-May-26	25-May-26			Full Redemption
Kotak Mahindra Prime Limited	Principal	22-May-26	INE916DA7SH1	Paid	22-May-26	22-May-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-26	INE148I07NX4	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-26	INE148I07NV8	Paid	22-May-26	25-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-26	INE121A08PF8	Paid	25-May-26	26-May-26			Actual payment date is moved form 23rd May 2026 to 25th May 2026 due to bank holiday on 23rd May 2026
IDFC FIRST Bank Limited	Interest	24-May-26	INE688I08061						
SRG Housing Finance Limited	Interest	24-May-26	INE559N07066	Paid	22-May-26	22-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-26	INE148I08330	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-26	INE148I08348	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-26	INE148I07KP6	Paid	22-May-26	25-May-26			
Namra finance limited	Interest	24-May-26	INE229U07137	Paid	22-May-26	25-May-26			
Sundaram Home Finance Limited (SHFL)	Interest	24-May-26	INE667F07JA5	Paid	25-May-26	25-May-26			
SRG Housing Finance Limited	Principal	24-May-26	INE559N07066	Paid	22-May-26	22-May-26			Partial Redemption
Namra finance limited	Principal	24-May-26	INE229U07137	Paid	22-May-26	25-May-26			Full Redemption
Cholamandalam MS General Insurance Company Ltd	Interest	25-May-26	INE439H08012						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UI0	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UD1	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UC3	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UJ8	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UN0	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UR1	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UU5	Paid	22-May-26	25-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-26	INE148I07UV3	Paid	22-May-26	25-May-26			
CSA Investments Private Limited	Interest	25-May-26	INE0LWH07088	Paid	25-May-26	25-May-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	25-May-26	INE516Y07451	Paid	25-May-26	25-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-26	INE040A08930	Paid	25-May-26	25-May-26			
Berar Finance Limited	Interest	25-May-26	INE998Y07170	Paid	25-May-26	26-May-26			
Indostar Capital Finance Limited	Interest	25-May-26	INE896L07884	Paid	25-May-26	26-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	25-May-26	INE121A08ON5	Paid	25-May-26	26-May-26			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-May-26	INE336K07073	Paid	25-May-26	26-May-26			
Muthoot Finance Limited	Interest	25-May-26	INE414G07IF1	Paid	25-May-26	26-May-26			
Muthoot Finance Limited	Interest	25-May-26	INE414G07HS6	Paid	25-May-26	26-May-26			
Muthoot Finance Limited	Interest	25-May-26	INE414G07HS6	Paid	25-May-26	26-May-26			
Kotak Mahindra Prime Limited	Interest	25-May-26	INE916DA7TI7	Paid	25-May-26	25-May-26			
Kotak Mahindra Prime Limited	Interest	25-May-26	INE916DA7TI7	Paid	25-May-26	25-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-26	INE040A08658	Paid	25-May-26	26-May-26			
Shubham Housing Development Finance Company Limited	Interest	25-May-26	INE967Q07049	Paid	25-May-26	26-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-26	INE065507AE1	Paid	25-May-26	26-May-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-26	INE065507AF8	Paid	25-May-26	26-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-May-26	INE040A08930	Paid	25-May-26	25-May-26			Partial Redemption (Put Option Exercised)
Muthoot Finance Limited	Principal	25-May-26	INE414G07HS6	Paid	25-May-26	26-May-26			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	25-May-26	INE516Y07451	Paid	25-May-26	25-May-26			Full Redemption
Indostar Capital Finance Limited	Principal	25-May-26	INE896L07884	Paid	25-May-26	26-May-26			Full Redemption
Muthoot Finance Limited	Interest	26-May-26	INE414G07JO1	Paid	26-May-26	27-May-26			
Muthoot Finance Limited	Interest	26-May-26	INE414G07JO1	Paid	26-May-26	27-May-26			
Indostar Capital Finance Limited	Interest	26-May-26	INE896L07AJ8	Paid	26-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SN4	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07ST1	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SX3	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SW5	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SQ7	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SJ2	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SI4	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07SO2	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07PV3	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07PU5	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07PO8	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07PM2	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07QE7	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07PZ4	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07QD9	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07QC1	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I07GJ7	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-26	INE148I08231	Paid	25-May-26	27-May-26			
Patel Engineering Limited	Interest	26-May-26	INE244B07243	Paid	26-May-26	27-May-26			
National Housing Bank	Interest	26-May-26	INE557F08FR8	Paid	26-May-26	27-May-26			
Kotak Mahindra Investments Limited	Interest	26-May-26	INE975F07IX6	Paid	26-May-26	27-May-26			
Asirvad Microfinance Limited	Interest	26-May-26	INE516Q08331	Paid	26-May-26	27-May-26			
India Infradebt Limited	Interest	27-May-26	INE537P07877	Paid	26-May-26	27-May-26			
Power Grid Corporation of India Limited	Interest	27-May-26	INE752E07MS4	Paid	26-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07OT0	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07OP8	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07OU8	Paid	25-May-26	27-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07OQ6	Paid	25-May-26	27-May-26			
Axis Bank	Interest	27-May-26	INE238A08393	Paid	27-May-26	27-May-26			
Adani Ports and Special Economic Zone Limited	Interest	27-May-26	INE742F07353	Paid	27-May-26	27-May-26			
Sundaram Home Finance Limited (SHFL)	Interest	27-May-26	INE667F07JC1	Paid	27-May-26	27-May-26			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-May-26	INE905Y07159	Paid	27-May-26	27-May-26			
NIIF Infrastructure Finance Limited	Interest	27-May-26	INE246R07590	Paid	27-May-26	27-May-26			
Power Grid Corporation of India Limited	Interest	27-May-26	INE752E07MT2	Paid	27-May-26	28-May-26			
Power Grid Corporation of India Limited	Interest	27-May-26	INE752E07MU0	Paid	27-May-26	28-May-26			
Power Grid Corporation of India Limited	Interest	27-May-26	INE752E07MV8	Paid	27-May-26	28-May-26			
Power Grid Corporation of India Limited	Interest	27-May-26	INE752E07MW6	Paid	27-May-26	28-May-26			
Indostar Capital Finance Limited	Interest	27-May-26	INE896L07AI0	Paid	27-May-26	28-May-26			
Indostar Capital Finance Limited	Interest	27-May-26	INE896L07AE9	Paid	27-May-26	28-May-26			
Indostar Capital Finance Limited	Interest	27-May-26	INE896L07AD1	Paid	27-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07RJ4	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07RO4	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07RP1	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07RU1	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07RX5	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07RZ0	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VQ1	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VJ6	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VH0	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VL2	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VB3	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VT5	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VA5	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VK4	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-26	INE148I07VI8	Paid	26-May-26	28-May-26			
Oxyzo Financial Services Limited	Interest	27-May-26	INE04VS07388	Paid	27-May-26	28-May-26			
Adani Ports and Special Economic Zone Limited	Principal	27-May-26	INE742F07353	Paid	27-May-26	27-May-26			Full Redemption
Power Grid Corporation of India Limited	Principal	27-May-26	INE752E07MS4	Paid	26-May-26	27-May-26			Full Redemption
Oxyzo Financial Services Limited	Principal	27-May-26	INE04VS07388	Paid	27-May-26	28-May-26			Full Redemption
Axis Bank	Principal	27-May-26	INE238A08393	Paid	27-May-26	27-May-26			Full Redemption
Indostar Capital Finance Limited	Principal	27-May-26	INE896L07AI0	Paid	27-May-26	28-May-26			Full Redemption
Laxmi India Finance Private Limited	Interest	28-May-26	INE06WU07064	Paid	27-May-26	27-May-26			
Indostar Capital Finance Limited	Interest	28-May-26	INE896L07975	Paid	27-May-26	28-May-26			
Indostar Capital Finance Limited	Interest	28-May-26	INE896L07967	Paid	27-May-26	28-May-26			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-26	INE027E07AP2	Paid	27-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-26	INE148I07LU4	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-26	INE148I07LV2	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-26	INE148I07ML1	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-26	INE148I07MK3	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-26	INE148I07ND6	Paid	26-May-26	28-May-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-26	INE148I07NN5	Paid	26-May-26	28-May-26			
IL&FS Energy Development Company Limited	Interest	28-May-26	INE938L08098	Default		29-May-26	46171	46171	
MONEYBOXX FINANCE LIMITED	Interest	28-May-26	INE296Q07159	Paid	26-May-26	29-May-26			
HDB Financial Services Ltd.	Interest	28-May-26	INE756I07FN1	Paid	29-May-26	29-May-26			Due to Holiday, Interest is paid on 29th May 2026
National Highways Authority of India	Interest	28-May-26	INE906B07IC4	Paid	29-May-26	01-Jun-26			Due to the bank holiday on 28.05.2026, interest payment made on 29.05.2026.
Cholamandalam Investment & Finance Company Limited	Interest	28-May-26	INE121A07SN8	Paid	29-May-26	01-Jun-26			"Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026"
Cholamandalam Investment & Finance Company Limited	Interest	28-May-26	INE121A07SD9	Paid	29-May-26	01-Jun-26			"Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026"
Cholamandalam Investment & Finance Company Limited	Interest	28-May-26	INE121A07SN8	Paid	29-May-26	01-Jun-26			"Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026"
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	28-May-26	INE027E07AP2	Paid	27-May-26	28-May-26			Full Redemption
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	28-May-26	INE027E07AP2	Paid	27-May-26	28-May-26			Full Redemption
IL&FS Energy Development Company Limited	Principal	28-May-26	INE938L08098	Default		29-May-26	46171	46171	
Citicorp Finance (India) Limited	Interest	29-May-26	INE915D07K29						
Tapir Constructions Limited	Interest	29-May-26	INE00DJ07045						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-May-26	INE148I07ES3	Paid	27-May-26	28-May-26			
Sundaram Finance Limited	Interest	29-May-26	INE660A07RY4	Paid	29-May-26	29-May-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	29-May-26	INE140A07732	Paid	29-May-26	29-May-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	29-May-26	INE140A07732	Paid	29-May-26	29-May-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-May-26	INE040A08708	Paid	29-May-26	29-May-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08258	Paid	27-May-26	01-Jun-26			
NIIF Infrastructure Finance Limited	Interest	29-May-26	INE246R07509	Paid	29-May-26	01-Jun-26			
Shriram Finance Limited	Interest	29-May-26	INE721A08CK3	Paid	29-May-26	01-Jun-26			
JM Financial Credit Solutions Limited	Interest	29-May-26	INE651J07861	Paid	29-May-26	01-Jun-26			
JM Financial Credit Solutions Limited	Interest	29-May-26	INE651J07861	Paid	29-May-26	01-Jun-26			
JM Financial Credit Solutions Limited	Interest	29-May-26	INE651J07861	Paid	29-May-26	01-Jun-26			
JM Financial Credit Solutions Limited	Interest	29-May-26	INE651J07861	Paid	29-May-26	01-Jun-26			
JM Financial Credit Solutions Limited	Interest	29-May-26	INE651J07929	Paid	29-May-26	01-Jun-26			
JM Financial Credit Solutions Limited	Interest	29-May-26	INE651J07911	Paid	29-May-26	01-Jun-26			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
LIC Housing Finance Limited	Interest	29-May-26	INE115A07QR5	Paid	29-May-26	01-Jun-26			
LIC Housing Finance Limited	Interest	29-May-26	INE115A07QR5	Paid	29-May-26	01-Jun-26			
LIC Housing Finance Limited	Interest	29-May-26	INE115A07QR5	Paid	29-May-26	01-Jun-26			
Berar Finance Limited	Interest	29-May-26	INE98I07224	Paid	29-May-26	02-Jun-26			
Shriram Finance Limited	Interest	29-May-26	INE721A08CK3	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
Hinduja Leyland Finance Limited	Interest	29-May-26	INE146O08266	Paid	29-May-26	01-Jun-26			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-May-26	INE373S08580	No Distributable Amount available		02-Jun-26			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-May-26	INE373S08572	No Distributable Amount available		02-Jun-26			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-May-26	INE373S08606	No Distributable Amount available		02-Jun-26			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-May-26	INE373S08614	No Distributable Amount available		02-Jun-26			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-May-26	INE373S08655	No Distributable Amount available		02-Jun-26			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-May-26	INE373S08648	No Distributable Amount available		02-Jun-26			
NIIF Infrastructure Finance Limited	Principal	29-May-26	INE246R07509	Paid	29-May-26	01-Jun-26			Full Redemption
Citicorp Finance (India) Limited	Principal	29-May-26	INE915D07429						
JM Financial Credit Solutions Limited	Principal	29-May-26	INE651I07911	Paid	29-May-26	01-Jun-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	29-May-26	INE140A07732	Paid	29-May-26	29-May-26			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	29-May-26	INE140A07732	Paid	29-May-26	28-May-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-May-26	INE148I07653	Paid	27-May-26	28-May-26			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	29-May-26	INE040A08708	Paid	29-May-26	29-May-26			Full Redemption
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	30-May-26	INE909H08105						
Elan Avenue Limited	Interest	30-May-26	INE403P07021						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-26	INE373S08721						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-26	INE373S08705						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-26	INE373S08622						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-26	INE373S08697						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-26	INE373S08713						
Lucina Land Development Limited	Interest	30-May-26	INE002D07057	Paid	27-May-26	29-May-26			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-26	INE121A08OU0	Paid	01-Jun-26	02-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-26	INE121A08OU0	Paid	01-Jun-26	02-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-26	INE121A08OU0	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-May-26	INE065S07BM2	Paid	31-May-26	02-Jun-26			
Berar Finance Limited	Interest	30-May-26	INE98I07196	Paid	29-May-26	02-Jun-26			
Emami Frankrous Limited	Interest	30-May-26	INE713I07062	Paid	27-May-26	02-Jun-26			
National Housing Bank	Interest	30-May-26	INE557F08FF4	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07102	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07102	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07102	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07102	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07094	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07110	Paid	29-May-26	02-Jun-26			
Shree Renuka Sugars Limited	Interest	30-May-26	INE087H07128	Paid	29-May-26	02-Jun-26			
Adani Ports and Special Economic Zone Limited	Interest	30-May-26	INE742F07544	Paid	30-May-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Principal	30-May-26	INE065S07B69	Paid	31-May-26	02-Jun-26			Partial Redemption
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-26	INE116R07012						
Adiga Estoverld Infrastructure Private Limited	Interest	31-May-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-26	INE598I07037						
IRB Infrastructure Developers Limited	Interest	31-May-26	INE821I07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-May-26	INE88Q07136						
One International Center Private Limited	Interest	31-May-26	INE065I07031						
Lucina Land Development Limited	Interest	31-May-26	INE002D07040	Paid	27-May-26	29-May-26			
Lucina Land Development Limited	Interest	31-May-26	INE002D07032	Paid	27-May-26	29-May-26			
Lucina Land Development Limited	Interest	31-May-26	INE002D07024	Paid	27-May-26	29-May-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-May-26	INE065S07B69	Paid	31-May-26	02-Jun-26			
Arohan Financial Services Limited	Interest	31-May-26	INE838K08061	Paid	29-May-26	02-Jun-26			
JM Finance Limited	Interest	31-May-26	INE909H08103	Paid	29-May-26	02-Jun-26			
India Grid Trust	Interest	31-May-26	INE219X07298	Paid	29-May-26	02-Jun-26			
India Grid Trust	Interest	31-May-26	INE219X07413	Paid	29-May-26	02-Jun-26			
Muthoot Finance Limited	Interest	31-May-26	INE414G07Y98	Paid	01-Jun-26	02-Jun-26			
Power Grid Corporation of India Limited	Interest	31-May-26	INE752E07LF	Paid	30-May-26	02-Jun-26			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-26	INE601U08077	Paid	01-Jun-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TC5	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TB7	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TA9	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TD0	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TL2	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TS8	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TE1	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TD3	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TF8	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TR3	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TK8	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-26	INE148I07TP7	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-May-26	INE148I07TL2	Paid	29-May-26	02-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-May-26	INE148I07TE1	Paid	29-May-26	02-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-May-26	INE148I07TD3	Paid	29-May-26	02-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-May-26	INE148I07TC5	Paid	29-May-26	02-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-May-26	INE148I07TB7	Paid	29-May-26	02-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-May-26	INE148I07TA9	Paid	29-May-26	02-Jun-26			Full Redemption
Elan Avenue Limited	Principal	31-May-26	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-26	INE88Q07136						
Power Grid Corporation of India Limited	Principal	31-May-26	INE752E07LF	Paid	30-May-26	02-Jun-26			Full Redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	31-May-26	INE065S07B69	Paid	31-May-26	02-Jun-26			Partial Redemption
Adiga Estoverld Infrastructure Private Limited	Principal	31-May-26	INE485H07033						
Test Company	Principal	31-May-26	INE123456789WT						
Test Company	Principal	31-May-26	QWERTY						
UCO Bank	Interest	01-Jun-26	INE091A09102						
IDFC FIRST Bank Limited	Interest	01-Jun-26	INE608B08145						
Capri Global Capital Limited	Interest	01-Jun-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Jun-26	INE180C07296						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-26	INE040A08617	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07AN2	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07AT9	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07A51	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07B01	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07A26	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07B46	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07B02	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07B75	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07B69	Paid	01-Jun-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07B64	Paid	01-Jun-26	02-Jun-26			
Capri Global Capital Limited	Interest	01-Jun-26	INE180C07175	Paid	29-May-26	02-Jun-26			
Capri Global Capital Limited	Interest	01-Jun-26	INE180C07189	Paid	29-May-26	02-Jun-26			
ECL Finance Limited	Interest	01-Jun-26	INE530S07110	Paid	29-May-26	02-Jun-26			
JM Financial Credit Solutions Limited	Interest	01-Jun-26	INE651I07630	Paid	01-Jun-26	02-Jun-26			
JM Financial Credit Solutions Limited	Interest	01-Jun-26	INE651I07697	Paid	01-Jun-26	02-Jun-26			
JM Financial Products Limited	Interest	01-Jun-26	INE523H07BC9	Paid	01-Jun-26	02-Jun-26			
JM Financial Products Limited	Interest	01-Jun-26	INE523H07BF1	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07GE8	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07GG8	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07GM1	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07GM1	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07IT2	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07HH9	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07HM9	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07HJ5	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07HW5	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07GV2	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07IX1	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07IL9	Paid	01-Jun-26	02-Jun-26			
Muthoot Finance Limited	Interest	01-Jun-26	INE414G07IN8	Paid	01-Jun-26	02-Jun-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-26	INE530L07210	Paid	29-May-26	02-Jun-26			
SMC Global Securities Ltd	Interest	01-Jun-26	INE103C07041	Paid	01-Jun-26	02-Jun-26			
SMC Global Securities Ltd	Interest	01-Jun-26	INE103C07082	Paid	01-Jun-26	02-Jun-26			
SMC Global Securities Ltd	Interest	01-Jun-26	INE103C07173	Paid	01-Jun-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TH4	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TQ5	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TG6	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TW3	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TU7	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TN2	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07TL6	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XR5	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XG8	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XH6	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XX0	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XM6	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07YB7	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07X28	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XS3	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XN4	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XD5	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XE3	Paid	29-May-26	02-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-26	INE148I07XY0	Paid	29-May-26	02-Jun-26			
Capri Global Capital Limited	Interest	01-Jun-26	INE180C07304	Paid	29-May-26	02-Jun-26			
Capri Global Capital Limited	Interest	01-Jun-26	INE180C07296	Paid	29-May-26	02-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-26	INE065S07BW1	Paid	01-Jun-26	02-Jun-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-Jun-26	INE040A08617	Paid	01-Jun-26	02-Jun-26			Full Redemption
Torrent Power Ltd	Interest	02-Jun-26	INE813H07259	Paid	02-Jun-26	03-Jun-26			
Torrent Power Ltd	Interest	02-Jun-26	INE813H07226	Paid	02-Jun-26	03-Jun-26			
Torrent Power Ltd	Interest	02-Jun-26	INE813H07242	Paid	02-Jun-26	03-Jun-26			
Torrent Power Ltd	Interest	02-Jun-26	INE813H07234	Paid	02-Jun-26	03-Jun-26			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-26	INE439H08D20	Paid	01-Jun-26	03-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-26	INE148I07NQ1	Paid	01-Jun-26	03-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-26	INE148I07NA2	Paid	01-Jun-26	03-Jun-26			
Muthoot Finance Limited	Interest	03-Jun-26	INE414G07080	Paid	03-Jun-26	04-Jun-26			
Muthoot Finance Limited	Interest	03-Jun-26	INE414G07HY4	Paid	03-Jun-26	04-Jun-26			
Muthoot Finance Limited	Interest	03-Jun-26	INE414G07IG7	Paid	03-Jun-26	04-Jun-26			
JM Financial Products Limited	Interest	03-Jun-26	INE523H07BH8	Paid	03-Jun-26	04-Jun-26			
JM Financial Products Limited	Interest	03-Jun-26	INE523H07BH8	Paid	03-Jun-26	04-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-26	INE121A08PN2	Paid	03-Jun-26	04-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-26	INE121A08PV5	Paid	03-Jun-26	04-Jun-26			
Muthoot Finance Limited	Principal	03-Jun-26	INE414G07080	Paid	03-Jun-26	04-Jun-26			Full Redemption
Muthoot Finance Limited	Principal	03-Jun-26	INE414G07JD6	Paid	03-Jun-26	04-Jun-26			Full Redemption
Muthoot Finance Limited	Principal	03-Jun-26	INE414G07HY4	Paid	03-Jun-26	04-Jun-26			Full Redemption
CSA Investments Private Limited	Interest	04-Jun-26	INE0LWH07096	Paid	04-Jun-26	05-Jun-26			
HDB Financial Services Ltd.	Interest	04-Jun-26	INE756I07FF7	Paid	04-Jun-26	05-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	04-Jun-26	INE121A07QZ6	Paid	04-Jun-26	05-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	04-Jun-26	INE121A07QW3	Paid	04-Jun-26	05-Jun-26			
Hinduja Leyland Finance Limited	Interest	04-Jun-26	INE146O08240	Paid	04-Jun-26	05-Jun-26			
Hinduja Leyland Finance Limited	Interest	04-Jun-26	INE146O08240	Paid	04-Jun-26	05-Jun-26			
Hinduja Leyland Finance Limited	Interest	04-Jun-26	INE146O08240	Paid	04-Jun-26	05-Jun-26			
Cholamandalam Investment & Finance Company Limited	Principal	04-Jun-26	INE121A07QZ6	Paid	04-Jun-26	05-Jun-26			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	04-Jun-26	INE121A07QW3	Paid	04-Jun-26	05-Jun-26			Full Redemption
HDB Financial Services Ltd.	Interest	05-Jun-26	INE756I07GG5	Paid	05-Jun-26	08-Jun-26			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jun-26	INE309C07105	Paid	05-Jun-26	08-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-26	INE121A07S75	Paid	05-Jun-26	08-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-26	INE121A07S75	Paid	05-Jun-26	08-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	05-Jun-26	INE148I07XW5	Paid	05-Jun-26	08-Jun-26			
PNB Housing Finance Limited	Interest	05-Jun-26	INE572E07258	Paid	05-Jun-26	08-Jun-26			
CSA Investments Private Limited	Interest	05-Jun-26	INE0LWH07070	Paid	05-Jun-26	08-Jun-26			
Sundaram Finance Limited	Principal	05-Jun-26	INE660A08BF3	Paid	05-Jun-26	08-Jun-26			Full Redemption
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Jun-26	INE309C07105	Paid	05-Jun-26	08-Jun-26			Partial Redemption
IDFC FIRST Bank Limited	Principal	05-Jun-26	INE608B08152	Paid	05-Jun-26	08-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	05-Jun-26	INE148I07XW5	Paid	04-Jun-26	08-Jun-26			Full Redemption
NHPC Limited	Interest	06-Jun-26	INE848E07AB1	Paid	06-Jun-26	08-Jun-26			
NHPC Limited	Interest	06-Jun-26	INE848E07AC9	Paid	06-Jun-26	08-Jun-26			
IDFC FIRST Bank Limited	Interest	06-Jun-26	INE608B08152	Paid	05-Jun-26	08-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jun-26	INE148I07LE8	Paid	05-Jun-26	08-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jun-26	INE148I07LD0	Paid	05-Jun-26	08-Jun-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-26	INE539K08187	Paid	06-Jun-26	08-Jun-26			
NHPC Limited	Principal	06-Jun-26	INE848E07AB1	Paid	06-Jun-26	08-Jun-26			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-26	INE121A08MD0						
Indostar Capital Finance Limited	Interest	07-Jun-26	INE896I07934	Paid	05-Jun-26	08-Jun-26			
Torrent Power Ltd	Interest	07-Jun-26	INE813H07317	Paid	08-Jun-26	08-Jun-26			
Torrent Power Ltd	Interest	07-Jun-26	INE813H07309	Paid	08-Jun-26	08-Jun-26			
Torrent Power Ltd	Interest	07-Jun-26	INE813H07291	Paid	08-Jun-26	08-Jun-26			
Torrent Power Ltd	Interest	07-Jun-26	INE813H07283	Paid	08-Jun-26	08-Jun-26			
Torrent Power Ltd	Interest	07-Jun-26	INE813H07275	Paid	08-Jun-26	08-Jun-26			
Torrent Power Ltd	Interest	07-Jun-26	INE813H07267	Paid	08-Jun-26	08-Jun-26			
Sundaram Finance Limited	Interest	07-Jun-26	INE660A08BW0	Paid	08-Jun-26	08-Jun-26			
Sundaram Finance Limited	Interest	07-Jun-26	INE660A08BW0	Paid	08-Jun-26	08-Jun-26			
HDB Financial Services Ltd.	Interest	07-Jun-26	INE756I08181	Paid	08-Jun-26	09-Jun-26			Due to bank holiday on 07-06-2026, payment done on 08-06-2026
HDB Financial Services Ltd.	Interest	07-Jun-26	INE756I08181	Paid	08-Jun-26	09-Jun-26			Due to bank holiday on 07-06-2026, payment done on 08-06-2026
JM Financial Credit Solutions Limited	Interest	07-Jun-26	INE651I07622	Paid	05-Jun-26	09-Jun-26			
MONEYBOX FINANCE LIMITED	Interest	08-Jun-26	INE296Q07167						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jun-26	INE539K08195	Paid	05-Jun-26	08-Jun-26			
JM Financial Credit Solutions Limited	Interest	08-Jun-26	INE651I07945	Paid	08-Jun-26	09-Jun-26			
JM Financial Credit Solutions Limited	Interest	08-Jun-26	INE651I07937	Paid	08-Jun-26	09-Jun-26			
JM Financial Credit Solutions Limited	Principal	08-Jun-26	INE651I07945	Paid	08-Jun-26	09-Jun-26			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-26	INE733E07I07	Paid	09-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07QE7	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07QS7	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07RA3	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07QE4	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07RB1	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07QT5	Paid	08-Jun-26	10-Jun-26			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07QM0	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07Q12	Paid	08-Jun-26	10-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-26	INE148I07Y44	Paid	08-Jun-26	10-Jun-26			
JM Financial Credit Solutions Limited	Interest	09-Jun-26	INE651L07B5	Paid	08-Jun-26	10-Jun-26			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-26	INE733E07I07	Paid	09-Jun-26	10-Jun-26			Full Redemption
JM Financial Credit Solutions Limited	Principal	09-Jun-26	INE651L07B5	Paid	09-Jun-26	10-Jun-26			Full Redemption
GIC Housing Finance Limited	Interest	10-Jun-26	INE289B07131						
Grasim Industries Limited	Interest	10-Jun-26	INE047A08190	Paid	10-Jun-26	11-Jun-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jun-26	INE733E07GG8	Paid	10-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07011	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07029	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07037	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07045	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07052	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07060	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07078	Paid	08-Jun-26	11-Jun-26			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-26	INE760I07086	Paid	08-Jun-26	11-Jun-26			
TMF Holdings Limited	Interest	10-Jun-26	INE909H08366	Paid	08-Jun-26	11-Jun-26			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-26	INE850Q07273	Paid	10-Jun-26	11-Jun-26			
Tata Capital Limited	Interest	10-Jun-26	INE850Q07273	Paid	10-Jun-26	11-Jun-26			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jun-26	INE733E07GG8	Paid	10-Jun-26	11-Jun-26			Full Redemption
CSA Investments Private Limited	Interest	11-Jun-26	INE0LWH07112	Paid	11-Jun-26	12-Jun-26			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Jun-26	INE539K07304	Paid	11-Jun-26	12-Jun-26			
Berar Finance Limited	Interest	12-Jun-26	INE998Y07162	Paid	11-Jun-26	12-Jun-26			
Sundaram Home Finance Limited (SHFL)	Interest	12-Jun-26	INE667F07539	Paid	12-Jun-26	15-Jun-26			
JSW Energy Limited	Interest	12-Jun-26	INE121E08062	Paid	12-Jun-26	15-Jun-26			
Citicorp Finance (India) Limited	Interest	12-Jun-26	INE915D08CD3	Paid	12-Jun-26	16-Jun-26			
JM Financial Credit Solutions Limited	Interest	13-Jun-26	INE651L07B5	Paid	12-Jun-26	15-Jun-26			
REPCO HOME FINANCE LIMITED	Interest	13-Jun-26	INI681207160	Paid	15-Jun-26	15-Jun-26			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-Jun-26	INE040A08AF2	Paid	15-Jun-26	15-Jun-26			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-Jun-26	INE04V507438	Paid	12-Jun-26	16-Jun-26			
Oxyzo Financial Services Limited	Interest	13-Jun-26	INE04V507420	Paid	12-Jun-26	16-Jun-26			
Tata Capital Housing Finance Limited	Interest	14-Jun-26	INE033L07GR8	Paid	15-Jun-26	15-Jun-26			
Tata Capital Housing Finance Limited	Interest	14-Jun-26	INE033L07G56	Paid	15-Jun-26	15-Jun-26			
Jammu & Kashmir Bank Limited	Interest	14-Jun-26	INE168A08061	Paid	15-Jun-26	18-Jun-26			
IDFC FIRST Bank Limited	Interest	15-Jun-26	INE092T08E19						
Citicorp Finance (India) Limited	Interest	15-Jun-26	INE915D08CZ3						
Axis Bank	Interest	15-Jun-26	INE238A08435	Paid	15-Jun-26	15-Jun-26			
Sundaram Finance Limited	Interest	15-Jun-26	INE660A08CA4	Paid	15-Jun-26	15-Jun-26			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	15-Jun-26	INE539K07230	Paid	15-Jun-26	15-Jun-26			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-26	INE601U08242	Paid	15-Jun-26	15-Jun-26			
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	15-Jun-26	INE601U08242	Paid	15-Jun-26	15-Jun-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-Jun-26	INE040A08757	Paid	15-Jun-26	15-Jun-26			
Nuclear Power Corporation of India Limited	Interest	15-Jun-26	INE206D08410	Paid	15-Jun-26	16-Jun-26			
Nuclear Power Corporation of India Limited	Interest	15-Jun-26	INE206D08428	Paid	15-Jun-26	16-Jun-26			
Nuclear Power Corporation of India Limited	Interest	15-Jun-26	INE206D08436	Paid	15-Jun-26	16-Jun-26			
Nuclear Power Corporation of India Limited	Interest	15-Jun-26	INE206D08444	Paid	15-Jun-26	16-Jun-26			
Nuclear Power Corporation of India Limited	Interest	15-Jun-26	INE206D08453	Paid	15-Jun-26	16-Jun-26			
Tata Capital Housing Finance Limited	Interest	15-Jun-26	INE033L07HF1	Paid	15-Jun-26	16-Jun-26			
Tata Capital Housing Finance Limited	Interest	15-Jun-26	INE033L07HF1	Paid	15-Jun-26	16-Jun-26			
Tata Capital Housing Finance Limited	Interest	15-Jun-26	INE033L07HF1	Paid	15-Jun-26	16-Jun-26			
ICICI Bank Limited	Interest	15-Jun-26	INE090A08UE8	Paid	15-Jun-26	16-Jun-26			
Oxyzo Financial Services Limited	Interest	15-Jun-26	INE04V507503	Paid	15-Jun-26	16-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-26	INE121A08DC8	Paid	15-Jun-26	16-Jun-26			
Tata Capital Housing Finance Limited	Principal	15-Jun-26	INE033L07HF1	Paid	15-Jun-26	16-Jun-26			Full Redemption
Tata Capital Housing Finance Limited	Principal	15-Jun-26	INE033L07HF1	Paid	15-Jun-26	16-Jun-26			Full Redemption
Tata Capital Housing Finance Limited	Principal	15-Jun-26	INE033L07HF1	Paid	15-Jun-26	16-Jun-26			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	15-Jun-26	INE040A08757	Paid	15-Jun-26	15-Jun-26			Full Redemption
Union Bank of India	Interest	16-Jun-26	INE692A09209						
Test Company	Interest	16-Jun-26	ISI456789L2z						
Test Company	Interest	16-Jun-26	INE123456Y6U67						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-26	INE040A08AD7	Paid	16-Jun-26	17-Jun-26			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	16-Jun-26	INE597T07062	Paid	16-Jun-26	17-Jun-26			
MONEYBOXX FINANCE LIMITED	Interest	16-Jun-26	INE296Q07142	Paid	15-Jun-26	17-Jun-26			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Principal	16-Jun-26	INE597T07062	Paid	15-Jun-26	17-Jun-26			Full Redemption
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-26	INE539K08138						
Piramal Finance Limited	Interest	17-Jun-26	INE202B07G52	Paid	17-Jun-26	18-Jun-26			
Piramal Finance Limited	Interest	17-Jun-26	INE202B07J84	Paid	17-Jun-26	18-Jun-26			
Piramal Finance Limited	Interest	17-Jun-26	INE202B07JQ6	Paid	17-Jun-26	18-Jun-26			
Muthoot Finance Limited	Interest	17-Jun-26	INE414G07088	Paid	17-Jun-26	18-Jun-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-26	INE040A08B15	Paid	17-Jun-26	18-Jun-26			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-26	INE601U08D85	Paid	18-Jun-26	19-Jun-26			
Vistaar Financial Services Private Limited	Interest	18-Jun-26	INE016P07229	Paid	17-Jun-26	19-Jun-26			
Tata Capital Housing Finance Limited	Interest	18-Jun-26	INE033L07H55	Paid	18-Jun-26	19-Jun-26			
Tata Capital Housing Finance Limited	Interest	18-Jun-26	INE033L07H55	Paid	18-Jun-26	19-Jun-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-26	INE935L07350	Paid	16-Jun-26	19-Jun-26			
Oxyzo Financial Services Limited	Interest	18-Jun-26	INE04V507362	Paid	18-Jun-26	19-Jun-26			
Vistaar Financial Services Private Limited.	Principal	18-Jun-26	INE016P07229	Paid	17-Jun-26	19-Jun-26			Full Redemption
Kotak Mahindra Prime Limited	Interest	19-Jun-26	INE916DA7T44	Paid	19-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W68	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W41	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W59	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W91	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07WA8	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07WA0	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07VZ2	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W64	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W13	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07W20	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07XA1	Paid	18-Jun-26	19-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-26	INE148I07X89	Paid	18-Jun-26	19-Jun-26			
Larsen & Toubro Limited	Interest	19-Jun-26	INE018A08BN0	Paid	19-Jun-26	19-Jun-26			
Power Grid Corporation of India Limited	Interest	19-Jun-26	INE752E07D97	Paid	19-Jun-26	19-Jun-26			
GIC Housing Finance Limited	Interest	19-Jun-26	INE289B07081	Paid	19-Jun-26	19-Jun-26			
Indostar Capital Finance Limited	Interest	19-Jun-26	INE896L07A14	Paid	19-Jun-26	22-Jun-26			
Indostar Capital Finance Limited	Interest	19-Jun-26	INE896L07A46	Paid	19-Jun-26	22-Jun-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-26	INE202B07JY0	Paid	19-Jun-26	22-Jun-26			
Hinduja Leyland Finance Limited	Interest	19-Jun-26	INE146D08357	Paid	18-Jun-26	22-Jun-26			
GIC Housing Finance Limited	Principal	19-Jun-26	INE289B07081	Paid	19-Jun-26	19-Jun-26			Full Redemption
ICICI Bank Limited	Interest	20-Jun-26	INE090A08U86						
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-26	INE094A08119	Paid	20-Jun-26	22-Jun-26			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-26	INE64J107144	Paid	22-Jun-26	22-Jun-26			
National Housing Bank	Interest	20-Jun-26	INE557F08F21	Paid	20-Jun-26	22-Jun-26			
Kotak Mahindra Prime Limited	Interest	20-Jun-26	INE916DA7TL1	Paid	22-Jun-26	22-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	20-Jun-26	INE065S07BN0	Paid	20-Jun-26	22-Jun-26			
Kotak Mahindra Prime Limited	Interest	21-Jun-26	INE916DA7SU4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-26	INE306N08235	Paid	22-Jun-26	22-Jun-26			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-26	INE306N08235	Paid	22-Jun-26	22-Jun-26			
NIIF Infrastructure Finance Limited	Interest	21-Jun-26	INE246R07731	Paid	22-Jun-26	22-Jun-26			
NIIF Infrastructure Finance Limited	Interest	21-Jun-26	INE246R07731	Paid	22-Jun-26	22-Jun-26			
Sundaram Finance Limited	Interest	21-Jun-26	INE660A07RT4	Paid	22-Jun-26	23-Jun-26			
Kotak Mahindra Investments Limited	Interest	21-Jun-26	INE975F07IR8	Paid	22-Jun-26	23-Jun-26			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.
Citicorp Finance (India) Limited	Interest	22-Jun-26	INE915D07652						
Citicorp Finance (India) Limited	Interest	22-Jun-26	INE915D07652						
Citicorp Finance (India) Limited	Interest	22-Jun-26	INE915D07652						
Citicorp Finance (India) Limited	Interest	22-Jun-26	INE915D07652						
Hinduja Leyland Finance Limited	Interest	22-Jun-26	INE146D08325	Paid	18-Jun-26	22-Jun-26			
Kotak Mahindra Prime Limited	Interest	22-Jun-26	INE916DA7SP5	Paid	22-Jun-26	22-Jun-26			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-26	INE795G08027	Paid	22-Jun-26	22-Jun-26			
CSA Investments Private Limited	Interest	22-Jun-26	INE0LWH07120	Paid	22-Jun-26	23-Jun-26			
PNB Housing Finance Limited	Interest	22-Jun-26	INE572E07142	Paid	22-Jun-26	23-Jun-26			
Oxyzo Financial Services Limited	Interest	22-Jun-26	INE04V507339	Paid	22-Jun-26	23-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-26	INE121A08DD6	Paid	22-Jun-26	23-Jun-26			
Citicorp Finance (India) Limited	Principal	22-Jun-26	INE915D07652						
Citicorp Finance (India) Limited	Principal	22-Jun-26	INE915D07652						
Citicorp Finance (India) Limited	Principal	22-Jun-26	INE915D07652						
Kotak Mahindra Prime Limited	Principal	22-Jun-26	INE916DA7SP5	Paid	22-Jun-26	22-Jun-26			Full Redemption
Mahmont Construction Private limited	Interest	23-Jun-26	INE0G2507013						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-26	INE148I07W78	Paid	22-Jun-26	24-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-26	INE148I07N64	Paid	22-Jun-26	24-Jun-26			
TMF Holdings Limited	Interest	23-Jun-26	INE909H08394	Paid	19-Jun-26	24-Jun-26			
Kotak Mahindra Investments Limited	Interest	23-Jun-26	INE975F07E6	Paid	23-Jun-26	24-Jun-26			
Muthoot Finance Limited	Interest	23-Jun-26	INE414G27GD7	Paid	23-Jun-26	24-Jun-26			
Muthoot Finance Limited	Interest	23-Jun-26	INE414G07QM	Paid	23-Jun-26	24-Jun-26			
India Infradebt Limited	Interest	23-Jun-26	INE537P07216	Paid	23-Jun-26	24-Jun-26			
HDB Financial Services Ltd.	Interest	23-Jun-26	INE756I08306	Paid	23-Jun-26	24-Jun-26			
HDB Financial Services Ltd.	Interest	23-Jun-26	INE756I08306	Paid	23-Jun-26	24-Jun-26			
HDB Financial Services Ltd.	Interest	23-Jun-26	INE756I08306	Paid	23-Jun-26	24-Jun-26			
HDB Financial Services Ltd.	Interest	23-Jun-26	INE756I08306	Paid	23-Jun-26	24-Jun-26			
Kotak Mahindra Investments Limited	Principal	23-Jun-26	INE975F07E6	Paid	23-Jun-26	24-Jun-26			Full Redemption
India Infradebt Limited	Principal	23-Jun-26	INE537P07216	Paid	23-Jun-26	24-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-26	INE148I08310	Paid	23-Jun-26	25-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-26	INE148I08348	Paid	23-Jun-26	25-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-26	INE148I07K95	Paid	23-Jun-26	25-Jun-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-26	INE040A08AA3	Paid	24-Jun-26	25-Jun-26			
NIIF Infrastructure Finance Limited	Interest	24-Jun-26	INE246R07814	Paid	24-Jun-26	25-Jun-26			
Union Bank of India	Interest	24-Jun-26	INE692A08144	Paid	24-Jun-26	25-Jun-26			
SRG Housing Finance Limited	Interest	24-Jun-26	INE559N07066	Paid	24-Jun-26	25-Jun-26			
Oxyzo Financial Services Limited	Interest	24-Jun-26	INE04V507479	Paid	24-Jun-26	25-Jun-26			
Oxyzo Financial Services Limited	Interest	24-Jun-26	INE04V507479	Paid	24-Jun-26	25-Jun-26			
SRG Housing Finance Limited	Principal	24-Jun-26	INE559N07066	Paid	24-Jun-26	25-Jun-26			Partial Redemption
Union Bank of India	Principal	24-Jun-26	INE692A08144	Paid	24-Jun-26	25-Jun-26			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-26	INE040A08AA3	Paid	24-Jun-26	25-Jun-26			Full Redemption
Indostar Capital Finance Limited	Interest	25-Jun-26	INE896L07991	Paid	23-Jun-26	26-Jun-26			
Sundaram Home Finance Limited (SHFL)	Interest	25-Jun-26	INE667F07G69	Paid	25-Jun-26	26-Jun-26			
Shubham Housing Development Finance Company Limited	Interest	25-Jun-26	INE967Q07049	Paid	25-Jun-26	26-Jun-26			
CSA Investments Private Limited	Interest	25-Jun-26	INE0LWH07088	Paid	25-Jun-26	26-Jun-26			
Berar Finance Limited	Interest	25-Jun-26	INE998Y07170	Paid	25-Jun-26	26-Jun-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-26	INE216P07225	Paid	25-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UD1	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UC3	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UJ8	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UR1	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UN0	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UU5	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07UV3	Paid	24-Jun-26	26-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-26	INE148I07U10	Paid	24-Jun-26	26-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-26	INE065S07AE1	Paid	25-Jun-26	26-Jun-26			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-26	INE065S07AF8	Paid	25-Jun-26	26-Jun-26			
Hinduja Leyland Finance Limited	Interest	25-Jun-26	INE146D08365	Paid	25-Jun-26	26-Jun-26			
Hinduja Leyland Finance Limited	Interest	25-Jun-26	INE146D08365	Paid	25-Jun-26	26-Jun-26			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Jun-26	INE336I07073	Paid	25-Jun-26	26-Jun-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-26	INE216P07225	Paid	25-Jun-26	26-Jun-26			Partial Redemption
Asirvad Microfinance Limited	Interest	26-Jun-26	INE516Q08331	Paid	25-Jun-26	29-Jun-26			
Indostar Capital Finance Limited	Interest	26-Jun-26	INE896L07A42	Paid	25-Jun-26	29-Jun-26			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-26	INE735W08208	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SN4	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07ST1	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SX3	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SW5	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SQ7	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SU2	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SS4	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07SO2	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07QS9	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07QC1	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07PZ4	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07PV1	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07PU3	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07PQ8	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07PM2	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07QE7	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I07GJ7	Paid	24-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-26	INE148I08231	Paid	24-Jun-26	29-Jun-26			
HDB Financial Services Ltd.	Interest	26-Jun-26	INE756I07DW7	Paid	25-Jun-26	29-Jun-26			
Muthoot Finance Limited	Interest	26-Jun-26	INE414G07JK2	Paid	29-Jun-26	29-Jun-26			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
Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-26	INE121A07SE7	Paid	29-Jun-26	30-Jun-26			
Patel Engineering Limited	Interest	26-Jun-26	INE244B07243	Paid	29-Jun-26	30-Jun-26			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.
India Infradebt Limited	Interest	26-Jun-26	INE537P07851	Paid	29-Jun-26	30-Jun-26			
Oxyzo Financial Services Limited	Interest	26-Jun-26	INE04V507453	Paid	25-Jun-26	30-Jun-26			
National Housing Bank	Interest	26-Jun-26	INE557F08F56	Paid	29-Jun-26	30-Jun-26			
Asirvad Microfinance Limited	Principal	26-Jun-26	INE516Q08331	Paid	25-Jun-26	29-Jun-26			Full Redemption
Indostar Capital Finance Limited	Principal	26-Jun-26	INE896L07A42	Paid	25-Jun-26	29-Jun-26			Full Redemption
HDB Financial Services Ltd.	Principal	26-Jun-26	INE756I07DW7	Paid	25-Jun-26	29-Jun-26			Full Redemption
HDB Financial Services Ltd.	Principal	26-Jun-26	INE756I07DW7	Paid	25-Jun-26	29-Jun-26			Full Redemption
Aditya Birla Capital Limited	Interest	27-Jun-26	INE674A08059						
NHFC Limited	Interest	27-Jun-26	INE848E07614						
TVS Credit Services Ltd	Interest	27-Jun-26	INE729N07069	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07OT0	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07OU8	Paid	25-Jun-26	29-Jun-26			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07DF8	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07DG6	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07RD4	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07RF1	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07RJ4	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07RL1	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07RX5	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07RZ0	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07SQ1	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VL2	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VU6	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VH0	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VB3	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VT5	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VA5	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VX4	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-26	INE148I07VJ8	Paid	25-Jun-26	29-Jun-26			
JM Financial Products Limited	Interest	27-Jun-26	INE531H07BY0	Paid	25-Jun-26	29-Jun-26			
ICICI Bank Limited	Interest	27-Jun-26	INE090A08T58	Paid	29-Jun-26	29-Jun-26			
ICICI Bank Limited	Interest	27-Jun-26	INE090A08UM1	Paid	29-Jun-26	29-Jun-26			
Tata Capital Housing Finance Limited	Interest	27-Jun-26	INE033L07HR6	Paid	29-Jun-26	30-Jun-26			
Tata Capital Housing Finance Limited	Interest	27-Jun-26	INE033L07HR6	Paid	29-Jun-26	30-Jun-26			
Tata Capital Housing Finance Limited	Interest	27-Jun-26	INE033L07HR6	Paid	29-Jun-26	30-Jun-26			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-Jun-26	INE905I07114	Paid	29-Jun-26	30-Jun-26			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-Jun-26	INE905I07126	Paid	29-Jun-26	30-Jun-26			
India Infradebt Limited	Interest	27-Jun-26	INE537P07711	Paid	29-Jun-26	30-Jun-26			
State Bank of India	Interest	27-Jun-26	INE062A08A21	Paid	29-Jun-26	30-Jun-26			
Oxyzo Financial Services Limited	Interest	27-Jun-26	INE04V507612	Paid	25-Jun-26	30-Jun-26			
Oxyzo Financial Services Limited	Interest	27-Jun-26	INE04V507288	Paid	25-Jun-26	30-Jun-26			
Oxyzo Financial Services Limited	Interest	27-Jun-26	INE04V507404	Paid	25-Jun-26	30-Jun-26			
Oxyzo Financial Services Limited	Interest	27-Jun-26	INE04V507396	Paid	25-Jun-26	30-Jun-26			
Oxyzo Financial Services Limited	Principal	27-Jun-26	INE04V507388	Paid	25-Jun-26	30-Jun-26			Partial Redemption
Andhra Bank	Principal	27-Jun-26	INE434A08059	Paid					
Andhra Bank	Principal	27-Jun-26	INE434A08059	Paid					
Axis Bank	Interest	28-Jun-26	INE238A08443	Paid					
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Jun-26	INE909H08113	Paid					
State Bank of India	Interest	28-Jun-26	INE062A08207	Paid					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE894F08103	Paid					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE894F08095	Paid					
Indostar Capital Finance Limited	Interest	28-Jun-26	INE896I07967	Paid	25-Jun-26	29-Jun-26			
PNB Housing Finance Limited	Interest	28-Jun-26	INE572E07G0	Paid	25-Jun-26	29-Jun-26			
Berar Finance Limited	Interest	28-Jun-26	INE98R07154	Paid	25-Jun-26	29-Jun-26			
Power Grid Corporation of India Limited	Interest	28-Jun-26	INE752E07A6	Paid	25-Jun-26	29-Jun-26			
Power Grid Corporation of India Limited	Interest	28-Jun-26	INE752E07I25	Paid	25-Jun-26	29-Jun-26			
Laxmi India Finance Private Limited	Interest	28-Jun-26	INE06W107064	Paid	26-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE148I07LU4	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE148I07LV2	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE148I07ML1	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE148I07MK3	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE148I07MD6	Paid	25-Jun-26	29-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE148I07MM5	Paid	25-Jun-26	29-Jun-26			
UCO Bank	Interest	28-Jun-26	INE091A08054	Paid	29-Jun-26	29-Jun-26			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-26	INE498L07046	Paid	29-Jun-26	30-Jun-26			
MONEYBOXX FINANCE LIMITED	Interest	28-Jun-26	INE296Q07159	Paid	25-Jun-26	29-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-26	INE121A07589	Paid	29-Jun-26	30-Jun-26			
India Infradebt Limited	Interest	28-Jun-26	INE537P07786	Paid	29-Jun-26	30-Jun-26			
India Infradebt Limited	Interest	28-Jun-26	INE537P07653	Paid	29-Jun-26	30-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE894F08095	Paid	26-Jun-26	30-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-26	INE894F08103	Paid	26-Jun-26	30-Jun-26			
PNB Housing Finance Limited	Principal	28-Jun-26	INE572E07G0	Paid	25-Jun-26	29-Jun-26			Full Redemption
Laxmi India Finance Private Limited	Principal	28-Jun-26	INE06W107064	Paid	26-Jun-26	29-Jun-26			Partial Redemption
Power Grid Corporation of India Limited	Principal	28-Jun-26	INE752E07I25	Paid	25-Jun-26	29-Jun-26			Full Redemption
Syndicate Bank	Interest	29-Jun-26	INE667A99169						
Macrotech Developers Limited	Interest	29-Jun-26	INE670K07208						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-Jun-26	INE148I08215						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-Jun-26	INE516V07329	Paid	29-Jun-26	30-Jun-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-Jun-26	INE516V07329	Paid	29-Jun-26	30-Jun-26			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-Jun-26	INE306N08433	Paid	29-Jun-26	30-Jun-26			
Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-26	INE121A08068	Paid	29-Jun-26	30-Jun-26			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-Jun-26	INE148I08215	Paid	29-Jun-26	30-Jun-26			
IDFC FIRST Bank Limited	Interest	29-Jun-26	INE092T08FA3	Paid	29-Jun-26	30-Jun-26			
National Highways Authority of India	Interest	29-Jun-26	INE906B07I02	Paid	29-Jun-26	30-Jun-26			
Macrotech Developers Limited	Principal	29-Jun-26	INE670K07208						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-Jun-26	INE148I08215						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-Jun-26	INE148I08215	Paid	26-Jun-26	30-Jun-26			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-26	INE148I07FG5						
Heritage Mse Realtech Private Limited	Interest	30-Jun-26	INE366U08077						
Heritage Mse Realtech Private Limited	Interest	30-Jun-26	INE366U08077						
Heritage Mse Realtech Private Limited	Interest	30-Jun-26	INE366U08036						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-26	INE116K07012						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07582						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07624						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07509						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07426						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07467						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07541						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07A4R						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07AN6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07AR7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07AV9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07AZ0						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07B05						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07B46						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07B68						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07BP9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07BT1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07BX3						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07C87						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-26	INE732Q07CF8						
East North Interconnection Company Limited	Interest	30-Jun-26	INE556S07152						
Adiga Ecoworld Infrastructure Private Limited	Interest	30-Jun-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-26	INE588I07037						
IRB Infrastructure Developers Limited	Interest	30-Jun-26	INE821I07102						
One International Center Private Limited	Interest	30-Jun-26	INE065I07031						
Mindspace Business Parks Private Limited	Interest	30-Jun-26	INE417I07011						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-26	INE88R907136						
Elan Avenue Limited	Interest	30-Jun-26	INE403F07021						
Macrotech Developers Limited	Interest	30-Jun-26	INE670K07216						
One International Center Private Limited	Interest	30-Jun-26	INE065I07031						
Tagir Constructions Limited	Interest	30-Jun-26	INE0D0I07045						
Macrotech Developers Limited	Interest	30-Jun-26	INE670K07257						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-26	INE148I07FG5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-26	INE894F08111						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-26	INE894F08111						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-26	INE354K07130	Paid	29-Jun-26	30-Jun-26			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-26	INE354K07148	Paid	29-Jun-26	30-Jun-26			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-26	INE354K07155	Paid	29-Jun-26	30-Jun-26			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-26	INE354K07163	Paid	29-Jun-26	30-Jun-26			
Berar Finance Limited	Interest	30-Jun-26	INE98R07196	Paid	29-Jun-26	30-Jun-26			
Lucina Land Development Limited	Interest	30-Jun-26	INE002I07024	Paid	29-Jun-26	30-Jun-26			
Lucina Land Development Limited	Interest	30-Jun-26	INE002I07032	Paid	29-Jun-26	30-Jun-26			
Lucina Land Development Limited	Interest	30-Jun-26	INE002I07040	Paid	29-Jun-26	30-Jun-26			
Lucina Land Development Limited	Interest	30-Jun-26	INE002I07057	Paid	29-Jun-26	30-Jun-26			
GMR Hyderabad International Airport Limited	Interest	30-Jun-26	INE802J07019	Paid	29-Jun-26	30-Jun-26			
GMR Hyderabad International Airport Limited	Interest	30-Jun-26	INE802J07027	Paid	29-Jun-26	30-Jun-26			
GMR Hyderabad International Airport Limited	Interest	30-Jun-26	INE802J07035	Paid	29-Jun-26	30-Jun-26			
GMR Hyderabad International Airport Limited	Interest	30-Jun-26	INE802J07043	Paid	29-Jun-26	30-Jun-26			
Anshan Financial Services. Limited	Interest	30-Jun-26	INE808X08061	Paid	29-Jun-26	30-Jun-26			
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-Jun-26	INE0FDU07018	Paid	30-Jun-26	01-Jul-26			
JM Financial Credit Solutions Limited	Interest	30-Jun-26	INE651L07929	Paid	30-Jun-26	01-Jul-26			
Tata Capital Housing Finance Limited	Interest	30-Jun-26	INE033L07EY9	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07094	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07102	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07102	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07102	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07102	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07110	Paid	30-Jun-26	01-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jun-26	INE087H07128	Paid	30-Jun-26	01-Jul-26			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-26	INE01XK07059	Paid	30-Jun-26	01-Jul-26			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-26	INE01XK07042	Paid	30-Jun-26	01-Jul-26			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-26	INE01XK07034	Paid	30-Jun-26	01-Jul-26			
India Infradebt Limited	Interest	30-Jun-26	INE537P07612	Paid	30-Jun-26	01-Jul-26			
PNB Housing Finance Limited	Interest	30-Jun-26	INE572E07282	Paid	30-Jun-26	01-Jul-26			
Macrotech Developers Limited	Interest	30-Jun-26	INE670K07273	Paid	30-Jun-26	01-Jul-26			
Macrotech Developers Limited	Interest	30-Jun-26	INE670K07281	Paid	30-Jun-26	01-Jul-26			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Jun-26	INE670K07299	Paid	30-Jun-26	01-Jul-26			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-26	INE121A08DC0	Paid	30-Jun-26	01-Jul-26			
Oxyzo Financial Services Limited	Interest	30-Jun-26	INE04V507461	Paid	30-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07306	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07363	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07355	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07371	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07389	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07389	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07439	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07447	Paid	29-Jun-26	01-Jul-26			
India Grid Trust	Interest	30-Jun-26	INE219X07454	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07496	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07504	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07462	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07488	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07546	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07520	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07538	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07579	Paid	29-Jun-26	01-Jul-26			
Indigrid Infrastructure Trust	Interest	30-Jun-26	INE219X07512	Paid	29-Jun-26	01-Jul-26			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-Jun-26	INE905I07092	Paid	30-Jun-26	01-Jul-26			
Gujarat State Investments Limited	Interest	30-Jun-26	INE08EQ08031	Paid	30-Jun-26	01-Jul-26			
Gujarat State Investments Limited	Interest	30-Jun-26	INE08EQ08031	Paid	30-Jun-26	01-Jul-26			
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-Jun-26	INE065S07BM2	Paid	30-Jun-26	01-Jul-26			
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-Jun-26	INE065S07B69	Paid	30-Jun-26	01-Jul-26			
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-Jun-26	INE065S07B89	Paid	30-Jun-26	01-Jul-26			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-26	INE306N08185	Paid	30-Jun-26	01-Jul-26			
Nexus Select Trust	Interest	30-Jun-26	INE0NDH07050	Paid	30-Jun-26	01-Jul-26			
Nexus Select Trust	Interest	30-Jun-26	INE0NDH07068	Paid	30-Jun-26	01-Jul-26			
Nexus Select Trust	Interest	30-Jun-26	INE0NDH07076	Paid	30-Jun-26	01-Jul-26			
Hinduja Leyland Finance Limited	Interest	30-Jun-26	INE146D07545	Paid	26-Jun-26	01-Jul-26			
IEF Finance Limited	Interest	30-Jun-26	INE895C08103	Paid	30-Jun-26	01-Jul-26			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-26	INE179P07589	Paid	30-Jun-26	01-Jul-26			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-26	INE657N07613	Paid	29-Jun-26	01-Jul-26			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-26	INE657N07621	Paid	29-Jun-26	01-Jul-26			
Emami Frankrosc Limited	Interest	30-Jun-26	INE711K07062	Paid	29-Jun-26	01-Jul-26			
Sugam Vaniiya Holdings Private Limited	Interest	30-Jun-26	INE0B4S08D13	Accrued but not due		01-Jul-26			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.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-26	INE148I07FG5	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07108	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07116	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07124	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07132	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07140	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07157	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07165	Paid	29-Jun-26	01-Jul-26			
Mindspace Business Parks REIT	Interest	30-Jun-26	INE0CCU07207	Paid	29-Jun-26	01-Jul-26			
PVP VENTURES LIMITED	Interest	30-Jun-26	INE362A07047	Paid	24-Jun-26	01-Jul-26			
PVP VENTURES LIMITED	Interest	30-Jun-26	INE362A07054	Paid	24-Jun-26	01-Jul-26			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Principal	30-Jun-26	INE657N07613	Paid	29-Jun-26	01-Jul-26			Partial Redemption
Elan Avenue Limited	Principal	30-Jun-26	INE403F07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-26	INE88R907136						
India Grid Trust	Principal	30-Jun-26	INE219X07389	Paid	29-Jun-26	01-Jul-26			Partial Redemption
India Grid Trust	Principal	30-Jun-26	INE219X07371	Paid	29-Jun-26	01-Jul-26			Partial Redemption
Darbhanga Motihari Transmission Company Ltd	Principal	30-Jun-26	INE732Q07A4R						
Indigrid Infrastructure Trust	Principal	30-Jun-26	INE219X07504	Paid	29-Jun-26	01-Jul-26			Partial Redemption
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-Jun-26	INE657N07621	Paid	29-Jun-26	01-Jul-26			Partial Redemption
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-Jun-26	INE065S07BM2	Paid	30-Jun-26	01-Jul-26			Partial Redemption
JM Financial Credit Solutions Limited	Principal	30-Jun-26	INE651L07929	Paid	30-Jun-26	01-Jul-26			Full Redemption
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-Jun-26	INE065S07B69	Paid	30-Jun-26	01-Jul-26			Partial Redemption
Macrotech Developers Limited	Principal	30-Jun-26	INE670K07281	Paid	30-Jun-26	01-Jul-26			Partial Redemption
Macrotech Developers Limited	Principal	30-Jun-26	INE670K07257						
Macrotech Developers Limited	Principal	30-Jun-26	INE670K07216						
IRB Infrastructure Developers Limited	Principal	30-Jun-26	INE821I07102						
India Infradebt Limited	Principal	30-Jun-26	INE537P07612	Paid	30-Jun-26	01-Jul-26			Full Redemption
Tata Capital Housing Finance Limited	Principal	30-Jun-26	INE033L07EY9	Paid	30-Jun-26	01-Jul-26			Full Redemption
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jun-26	INE306N08185	Paid	30-Jun-26	01-Jul-26			Call Option
East North Interconnection Company Limited	Principal	30-Jun-26	INE556S07384						
Shree Renuka Sugars Limited	Principal	30-Jun-26	INE087H07094	Paid	30-Jun-26	01-Jul-26			Partial Redemption
Shree Renuka Sugars Limited	Principal	30-Jun-26	INE087H07128	Paid	30-Jun-26	01-Jul-26			Partial Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	30-Jun-26	INE148I07FG5						
Adiga Ecoworld Infrastructure Private Limited	Principal	30-Jun-26	INE485H07033						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	30-Jun-26	INE148I07FG5	Paid	29-Jun-26	01-Jul-26			Full Redemption

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-26	INE148I07FG5						
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07HM9						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	01-Jul-26	INE670K07356						
Capri Global Capital Limited	Interest	01-Jul-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Jul-26	INE180C07296						
Capri Global Capital Limited	Interest	01-Jul-26	INE180C07171	Paid	29-Jun-26	02-Jul-26			
Capri Global Capital Limited	Interest	01-Jul-26	INE180C07189	Paid	29-Jun-26	02-Jul-26			
Konkan Railway Corporation Limited	Interest	01-Jul-26	INE139F07105	Paid	01-Jul-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TH4	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TL6	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TQ5	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TG6	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TW3	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TU7	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07TN2	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XR5	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XG8	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XH6	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XK0	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XM6	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07YB7	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XZ8	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XS3	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XN4	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XD5	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XE3	Paid	29-Jun-26	02-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-26	INE148I07XF0	Paid	29-Jun-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07GE8	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07GE8	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07GM1	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07GM1	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07IT2	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07HZ1	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07IW6	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07GV2	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07IK1	Paid	01-Jul-26	02-Jul-26			
Muthoot Finance Limited	Interest	01-Jul-26	INE414G07IL9	Paid	01-Jul-26	02-Jul-26			
SMC Global Securities Ltd	Interest	01-Jul-26	INE103C07041	Paid	01-Jul-26	02-Jul-26			
SMC Global Securities Ltd	Interest	01-Jul-26	INE103C07082	Paid	01-Jul-26	02-Jul-26			
SMC Global Securities Ltd	Interest	01-Jul-26	INE103C07173	Paid	01-Jul-26	02-Jul-26			
Kotak Mahindra Investments Limited	Interest	01-Jul-26	INE975F07IU2	Paid	01-Jul-26	02-Jul-26			
Kotak Mahindra Investments Limited	Interest	01-Jul-26	INE975F07IT4	Paid	01-Jul-26	02-Jul-26			
JM Financial Credit Solutions Limited	Interest	01-Jul-26	INE651J07630	Paid	01-Jul-26	02-Jul-26			
JM Financial Credit Solutions Limited	Interest	01-Jul-26	INE651J07697	Paid	01-Jul-26	02-Jul-26			
ICICI Bank Limited	Interest	01-Jul-26	INE090A08UL3	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507AN2	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507AT9	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507AS1	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BD1	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507AZ6	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BK6	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BP5	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BQ3	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BE9	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BG4	Paid	01-Jul-26	02-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-26	INE065507BW1	Paid	01-Jul-26	02-Jul-26			
JM Financial Products Limited	Interest	01-Jul-26	INE523H07BC9	Paid	01-Jul-26	02-Jul-26			
JM Financial Products Limited	Interest	01-Jul-26	INE523H07BP1	Paid	01-Jul-26	02-Jul-26			
Shriram Finance Limited	Interest	01-Jul-26	INE721A08AK7	Paid	01-Jul-26	02-Jul-26			
ECL Finance Limited	Interest	01-Jul-26	INE528S07110	Paid	29-Jun-26	02-Jul-26			
Cholamandalam Investment & Finance Company Limited	Interest	02-Jul-26	INE121A07SF4	Paid	02-Jul-26	03-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-26	INE148I07NA2						
JM Financial Credit Solutions Limited	Interest	03-Jul-26	INE651J07AA0						
JM Financial Credit Solutions Limited	Interest	03-Jul-26	INE651J07AB8						
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-26	INE742F07361						
NIIF Infrastructure Finance Limited	Interest	04-Jul-26	INE246R07608						
PNB Housing Finance Limited	Interest	04-Jul-26	INE572E07159						
CSA Investments Private Limited	Interest	04-Jul-26	INE0LWH07096						
Adani Ports and Special Economic Zone Limited	Principal	04-Jul-26	INE742F07361						
India Infradebt Limited	Interest	05-Jul-26	INE537P07729						
India Infradebt Limited	Interest	05-Jul-26	INE537P07729						
HDB Financial Services Ltd.	Interest	05-Jul-26	INE756I07EZ8						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jul-26	INE109C07105						
CSA Investments Private Limited	Interest	05-Jul-26	INE0LWH07070						
HDB Financial Services Ltd.	Interest	05-Jul-26	INE756I07FQ4						
Sundaram Finance Limited	Interest	05-Jul-26	INE660A08CI7	Paid	06-Jul-26	07-Jul-26			As 05th July was a holiday payment was made on 06th July
United Phosphorus Limited	Interest	06-Jul-26	INE628A08163						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-26	INE148I07LE8	Paid	03-Jul-26	07-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-26	INE148I07LD0	Paid	03-Jul-26	07-Jul-26			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-26	INE118D08045	Paid	06-Jul-26	07-Jul-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jul-26	INE539K08203	Paid	06-Jul-26	07-Jul-26			
United Phosphorus Limited	Principal	06-Jul-26	INE628A08163						
Indostar Capital Finance Limited	Interest	07-Jul-26	INE896L07934	Paid	07-Jul-26	08-Jul-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-26	INE539K07221	Paid	07-Jul-26	08-Jul-26			
Tata Capital Housing Finance Limited	Interest	08-Jul-26	INE033L07II3	Paid	08-Jul-26	09-Jul-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-26	INE539K07122	Paid	07-Jul-26	09-Jul-26			
Tata Capital Housing Finance Limited	Interest	08-Jul-26	INE033L07II3	Paid	08-Jul-26	09-Jul-26			
Tata Capital Housing Finance Limited	Interest	08-Jul-26	INE033L07II3	Paid	08-Jul-26	09-Jul-26			
Tata Capital Housing Finance Limited	Interest	08-Jul-26	INE033L07II3	Paid	08-Jul-26	09-Jul-26			
Tata Capital Housing Finance Limited	Interest	08-Jul-26	INE033L07II3	Paid	08-Jul-26	09-Jul-26			
Tata Capital Housing Finance Limited	Interest	08-Jul-26	INE033L07II3	Paid	08-Jul-26	09-Jul-26			
MONEYBOXX FINANCE LIMITED	Interest	08-Jul-26	INE296Q07167	Paid	07-Jul-26	09-Jul-26			
Welspun Corp Limited	Interest	09-Jul-26	INE191B08020	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07QX7	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07QS7	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07RA3	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07QK4	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07RB1	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07QM0	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07QT5	Paid	09-Jul-26	10-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-26	INE148I07YI2	Paid	09-Jul-26	10-Jul-26			
Kotak Mahindra Prime Limited	Interest	09-Jul-26	INE916DA7TJ5	Paid	09-Jul-26	10-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-Jul-26	INE140A07807	Paid	09-Jul-26	10-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-Jul-26	INE140A07807	Paid	09-Jul-26	10-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-Jul-26	INE140A07807	Paid	09-Jul-26	10-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-Jul-26	INE140A07807	Paid	09-Jul-26	10-Jul-26			
Union Bank of India	Interest	09-Jul-26	INE692A08151	Paid	09-Jul-26	10-Jul-26			
Corporation Bank	Interest	10-Jul-26	INE112A09117						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HF1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GG1						
Tata Capital Housing Finance Limited	Interest	10-Jul-26	INE033L07IC6	Paid	10-Jul-26	13-Jul-26			
Tata Capital Housing Finance Limited	Interest	10-Jul-26	INE033L07IC6	Paid	10-Jul-26	13-Jul-26			
Tata Capital Housing Finance Limited	Interest	10-Jul-26	INE033L07IC6	Paid	10-Jul-26	13-Jul-26			
Tata Capital Housing Finance Limited	Interest	10-Jul-26	INE033L07IC6	Paid	10-Jul-26	13-Jul-26			
Tata Capital Housing Finance Limited	Interest	10-Jul-26	INE033L07IC6	Paid	10-Jul-26	13-Jul-26			
Hinduja Leyland Finance Limited	Interest	10-Jul-26	INE146O08274	Paid	10-Jul-26	13-Jul-26			
Hinduja Leyland Finance Limited	Interest	10-Jul-26	INE146O08274	Paid	10-Jul-26	13-Jul-26			
Hinduja Leyland Finance Limited	Interest	10-Jul-26	INE146O08274	Paid	10-Jul-26	13-Jul-26			
Hinduja Leyland Finance Limited	Interest	10-Jul-26	INE146O08274	Paid	10-Jul-26	13-Jul-26			
Hinduja Leyland Finance Limited	Interest	10-Jul-26	INE146O08274	Paid	10-Jul-26	13-Jul-26			
Hinduja Leyland Finance Limited	Interest	10-Jul-26	INE146O08274	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DK0	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GI7	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GI7	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07EK8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07EL6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07EM4	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07EN2	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07EO0	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FP4	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FQ2	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FR0	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FS8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FT6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07CU1	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07CU1	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GX6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GU2	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GV0	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GT4	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GW8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FA6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FC2	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FD0	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07FE8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DH6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DI4	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DJ2	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DW5	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DX3	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DY1	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DZ8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07CR7	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07CS5	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07CT3	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GD8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GE6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GF3	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07GH9	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HM7	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HN5	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HO3	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HP0	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HR6	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07HQ8	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-26	INE733E07DV7	Paid	10-Jul-26	13-Jul-26			
Kotak Mahindra Prime Limited	Interest	10-Jul-26	INE916DA7SI9	Paid	10-Jul-26	13-Jul-26			
NIIF Infrastructure Finance Limited	Interest	10-Jul-26	INE246R07665	Paid	10-Jul-26	13-Jul-26			
NIIF Infrastructure Finance Limited	Interest	10-Jul-26	INE246R07665	Paid	10-Jul-26	13-Jul-26			
Kotak Mahindra Prime Limited	Principal	10-Jul-26	INE916DA7SI9	Paid	10-Jul-26	13-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-26	INE733E07HF1						
CSA Investments Private Limited	Interest	11-Jul-26	INE0LWH07112	Paid	13-Jul-26	14-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-26	INE733E07FB4	Paid	10-Jul-26	13-Jul-26			Due date wrongly updated. It should be 10-Jul-26
State Bank of India	Interest	11-Jul-26	INE062A08439	Paid	13-Jul-26	14-Jul-26			Since due date falls on Saturday, Payment was made on next working day i.e. 13-Jul-26
DCB Bank Limited	Interest	12-Jul-26	INE503A08044						
LIC Housing Finance Limited	Interest	12-Jul-26	INE115A07OF5	Paid	13-Jul-26	14-Jul-26			Since due date falls on Sunday, Payment was made on next day e.i. 13-Jul-26.
Sundaram Finance Limited	Interest	13-Jul-26	INE660A08CD8						
Kotak Mahindra Prime Limited	Interest	13-Jul-26	INE916DA7SJ7	Paid	13-Jul-26	13-Jul-26			
Kotak Mahindra Prime Limited	Interest	13-Jul-26	INE916DA7SJ7	Paid	13-Jul-26	13-Jul-26			
JM Financial Products Limited	Interest	13-Jul-26	INE523H07BT3	Paid	13-Jul-26	14-Jul-26			
JM Financial Products Limited	Interest	13-Jul-26	INE523H07BT3	Paid	13-Jul-26	14-Jul-26			
JM Financial Products Limited	Interest	13-Jul-26	INE523H07BT3	Paid	13-Jul-26	14-Jul-26			
REPCO HOME FINANCE LIMITED	Interest	13-Jul-26	INE612J07160	Paid	13-Jul-26	14-Jul-26			
Sundaram Finance Limited	Interest	13-Jul-26	INE660A08CD8	Paid	13-Jul-26	14-Jul-26			
Indiabulls Commercial Credit Limited	Interest	13-Jul-26	INE244L07259	Paid	10-Jul-26	14-Jul-26			
Indiabulls Commercial Credit Limited	Interest	13-Jul-26	INE244L07259	Paid	10-Jul-26	14-Jul-26			
HDB Financial Services Ltd.	Interest	14-Jul-26	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-Jul-26	INE756I07EN4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-26	INE306N08250	Paid	14-Jul-26	14-Jul-26			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-26	INE601U08127	Paid	14-Jul-26	14-Jul-26			
NHPC Limited	Interest	14-Jul-26	INE848E07864	Paid	14-Jul-26	15-Jul-26			
Muthoot Finance Limited	Interest	14-Jul-26	INE414G07JF9	Paid	14-Jul-26	15-Jul-26			
NIIF Infrastructure Finance Limited	Interest	14-Jul-26	INE246R07616	Paid	14-Jul-26	15-Jul-26			
HDB Financial Services Ltd.	Interest	14-Jul-26	INE756I07EN4	Paid	14-Jul-26	15-Jul-26			
HDB Financial Services Ltd.	Interest	14-Jul-26	INE756I07EN4	Paid	14-Jul-26	15-Jul-26			
HDB Financial Services Ltd.	Interest	14-Jul-26	INE756I07EN4	Paid	14-Jul-26	15-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	14-Jul-26	INE140A07179	Paid	14-Jul-26	15-Jul-26			
Tata Capital Housing Finance Limited	Interest	14-Jul-26	INE033L07GR8	Paid	14-Jul-26	15-Jul-26			
Tata Capital Housing Finance Limited	Interest	14-Jul-26	INE033L07GS6	Paid	14-Jul-26	15-Jul-26			
State Bank of India	Interest	14-Jul-26	INE062A08371	Paid	14-Jul-26	15-Jul-26			
LIC Housing Finance Limited	Interest	14-Jul-26	INE115A07QS3	Paid	14-Jul-26	15-Jul-26			
NHPC Limited	Interest	14-Jul-26	INE848E07872	Paid	14-Jul-26	15-Jul-26			
NHPC Limited	Interest	14-Jul-26	INE848E07880	Paid	14-Jul-26	15-Jul-26			
NHPC Limited	Interest	14-Jul-26	INE848E07906	Paid	14-Jul-26	15-Jul-26			
NHPC Limited	Interest	14-Jul-26	INE848E07898	Paid	14-Jul-26	15-Jul-26			
NHPC Limited	Principal	14-Jul-26	INE848E07864	Paid	14-Jul-26	15-Jul-26			Full Redemption.
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	14-Jul-26	INE140A07179	Paid	14-Jul-26	15-Jul-26			Full Redemption
HDB Financial Services Ltd.	Principal	14-Jul-26	INE756I07EN4	Paid	14-Jul-26	15-Jul-26			Full Redemption
HDB Financial Services Ltd.	Principal	14-Jul-26	INE756I07EN4	Paid	14-Jul-26	15-Jul-26			Full Redemption
HDB Financial Services Ltd.	Principal	14-Jul-26	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-Jul-26	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-Jul-26	INE756I07EN4	Paid	14-Jul-26	15-Jul-26			Full Redemption
Power Grid Corporation of India Limited	Interest	15-Jul-26	INE752E07LC0	Paid	15-Jul-26	16-Jul-26			
Power Grid Corporation of India Limited	Interest	15-Jul-26	INE752E07OA8	Paid	15-Jul-26	16-Jul-26			
Power Grid Corporation of India Limited	Interest	15-Jul-26	INE752E07NZ7	Paid	15-Jul-26	16-Jul-26			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-26	INE857Q07232	Paid	15-Jul-26	16-Jul-26			
Power Grid Corporation of India Limited	Interest	15-Jul-26	INE752E08577	Paid	15-Jul-26	16-Jul-26			
Power Grid Corporation of India Limited	Interest	15-Jul-26	INE752E08585	Paid	15-Jul-26	16-Jul-26			
India Infradebt Limited	Interest	15-Jul-26	INE537P07570	Paid	14-Jul-26	16-Jul-26			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jul-26	INE121A08PO0	Paid	15-Jul-26	16-Jul-26			
Power Grid Corporation of India Limited	Principal	15-Jul-26	INE752E07NZ7	Paid	15-Jul-26	16-Jul-26			Full Redemption
Test Company	Interest	16-Jul-26	ISI45678912z						
Test Company	Interest	16-Jul-26	INE12345YUUI67						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-Jul-26	INE8148I07083						
National Housing Bank	Interest	16-Jul-26	INE557F08FS6	Paid	16-Jul-26	17-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-Jul-26	INE148I07YJ0	Paid	16-Jul-26	17-Jul-26			
JM Financial Products Limited	Interest	16-Jul-26	INE523H07BM8	Paid	16-Jul-26	17-Jul-26			
JM Financial Products Limited	Interest	16-Jul-26	INE523H07BM8	Paid	16-Jul-26	17-Jul-26			
JM Financial Products Limited	Interest	16-Jul-26	INE523H07BM8	Paid	16-Jul-26	17-Jul-26			
JM Financial Products Limited	Interest	16-Jul-26	INE523H07BM8	Paid	16-Jul-26	17-Jul-26			
JM Financial Products Limited	Interest	16-Jul-26	INE523H07BM8	Paid	16-Jul-26	17-Jul-26			
MONEYBOXX FINANCE LIMITED	Interest	16-Jul-26	INE296Q07142	Paid	14-Jul-26	17-Jul-26			
National Housing Bank	Principal	16-Jul-26	INE557F08FS6	Paid	16-Jul-26	17-Jul-26			Full Redemption
JM Financial Credit Solutions Limited	Interest	17-Jul-26	INE651J07721						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	17-Jul-26	INE140A07211	Paid	17-Jul-26	17-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	17-Jul-26	INE140A07211	Paid	17-Jul-26	17-Jul-26			Full Redemption
JM Financial Credit Solutions Limited	Principal	17-Jul-26	INE651J07721						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-26	INE001A07TN0						
JSW Steel Limited	Interest	18-Jul-26	INE019A07415	Paid	18-Jul-26	20-Jul-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-26	INE040A08823	Paid	18-Jul-26	21-Jul-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-26	INE530L07350	Paid	16-Jul-26	21-Jul-26			
Oxyzo Financial Services Limited	Interest	18-Jul-26	INE04VS07362	Paid	18-Jul-26	21-Jul-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-26	INE530L07228	Paid	17-Jul-26	21-Jul-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	18-Jul-26	INE530L07228	Paid	17-Jul-26	21-Jul-26			Full Redemption
Test Company	Principal	18-Jul-26	INE12345YUUI67						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WH8	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WU1	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WV9	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WP1	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WM8	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WA3	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07VZ2	Paid	17-Jul-26	20-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-26	INE148I07WJ4	Paid	17-Jul-26	20-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jul-26	INE202B07JY0	Paid	20-Jul-26	20-Jul-26			
JM Financial Credit Solutions Limited	Interest	19-Jul-26	INE651J07838	Paid	20-Jul-26	21-Jul-26			
JM Financial Credit Solutions Limited	Interest	19-Jul-26	INE651J07838	Paid	20-Jul-26	21-Jul-26			
Kotak Mahindra Prime Limited	Interest	19-Jul-26	INE916DA7RP6	Paid	20-Jul-26	21-Jul-26			
Kotak Mahindra Prime Limited	Interest	19-Jul-26	INE916DA7RP6	Paid	20-Jul-26	21-Jul-26			
Kotak Mahindra Prime Limited	Interest	19-Jul-26	INE916DA7RP6	Paid	20-Jul-26	21-Jul-26			
Hinduja Leyland Finance Limited	Interest	19-Jul-26	INE146O08217	Paid	16-Jul-26	21-Jul-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-26	INE530L07210	Paid	17-Jul-26	21-Jul-26			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	19-Jul-26	INE530L07210	Paid	17-Jul-26	21-Jul-26			Full Redemption
Punjab National Bank	Interest	20-Jul-26	INE160A09165						
Sundaram Finance Limited	Interest	20-Jul-26	INE660A08CE6						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-26	INE641O07144	Paid	20-Jul-26	20-Jul-26			
JM Financial Credit Solutions Limited	Interest	20-Jul-26	INE651J07838	Paid	20-Jul-26	21-Jul-26			
JM Financial Credit Solutions Limited	Interest	20-Jul-26	INE651J07838	Paid	20-Jul-26	21-Jul-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-26	INE216P07233	Paid	20-Jul-26	21-Jul-26			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07010	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07010	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07028	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07390	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07408	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07416	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07424	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07424	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07432	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07440	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07457	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07812	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07820	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07838	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07846	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07846	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07853	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07853	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07861	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07879	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07929	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07937	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07945	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07952	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07960	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07978	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07986	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07994	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07AA0	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07AB8	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07AC6	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-26	INE746N07AD4	Default		21-Jul-26	46224	46224	
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Jul-26	INE065507BN0	Paid	20-Jul-26	21-Jul-26			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-26	INE216P07233	Paid	20-Jul-26	21-Jul-26			Partial Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-Jul-26	INE065507BN0	Paid	20-Jul-26	21-Jul-26			Partial Redemption
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-26	INE746N07390	Default		21-Jul-26	46224	46224	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-26	INE746N07812	Default		21-Jul-26	46224	46224	
Tata Capital Housing Finance Limited	Interest	21-Jul-26	INE033L07IO1	Paid	21-Jul-26	22-Jul-26			
MONEYBOXX FINANCE LIMITED	Principal	21-Jul-26	INE296Q07175						
Test Company	Principal	21-Jul-26	PRAVESH						
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-26	INE121A08LY8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-26	INE539K07262						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-26	INE539K07262	Paid	21-Jul-26	23-Jul-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-26	INE539K07262	Paid	21-Jul-26	23-Jul-26			
HDB Financial Services Ltd.	Interest	22-Jul-26	INE756I08108	Paid	22-Jul-26	23-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Jul-26	INE148I07FJ9	Paid	21-Jul-26	23-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Jul-26	INE148I07FJ9	Paid	21-Jul-26	23-Jul-26			
CSA Investments Private Limited	Interest	22-Jul-26	INE0LWH07120	Paid	22-Jul-26	23-Jul-26			
Oxyzo Financial Services Limited	Interest	22-Jul-26	INE04VS07339	Paid	22-Jul-26	23-Jul-26			
Citicorp Finance (India) Limited	Principal	22-Jul-26	INE915D07KS2						
HDB Financial Services Ltd.	Principal	22-Jul-26	INE756I08108	Paid	22-Jul-26	23-Jul-26			Full Redemption.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	22-Jul-26	INE148I07FJ9	Paid	21-Jul-26	23-Jul-26			Full redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	22-Jul-26	INE148I07FJ9	Paid	21-Jul-26	23-Jul-26			Full Redemption.
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-26	INE516Y07360	Paid	23-Jul-26	24-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-26	INE516Y07378	Paid	23-Jul-26	24-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-26	INE516Y07410	Paid	23-Jul-26	24-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-26	INE516Y07428	Paid	23-Jul-26	24-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-26	INE516Y07527	Paid	23-Jul-26	24-Jul-26			
PNB Housing Finance Limited	Interest	23-Jul-26	INE572E07233	Paid	23-Jul-26	24-Jul-26			
Power Grid Corporation of India Limited	Interest	23-Jul-26	INE752E08759	Paid	23-Jul-26	24-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-26	INE148I07NV8	Paid	22-Jul-26	24-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-26	INE148I07NX4	Paid	22-Jul-26	24-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-26	INE148I07TX1	Paid	22-Jul-26	24-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-26	INE148I07TX1	Paid	22-Jul-26	24-Jul-26			
National Housing Bank	Interest	23-Jul-26	INE557F08FR8	Paid	23-Jul-26	24-Jul-26			
Power Grid Corporation of India Limited	Principal	23-Jul-26	INE752E08759	Paid	23-Jul-26	24-Jul-26			Partial Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Jul-26	INE516Y07360	Paid	23-Jul-26	24-Jul-26			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Jul-26	INE516Y07410	Paid	23-Jul-26	24-Jul-26			Full Redemption.
National Housing Bank	Principal	23-Jul-26	INE557F08FR8	Paid	23-Jul-26	24-Jul-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-26	INE148I07KP6	Paid	22-Jul-26	24-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-26	INE148I08330	Paid	22-Jul-26	24-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-26	INE148I08348	Paid	22-Jul-26	24-Jul-26			
Tata Capital Housing Finance Limited	Interest	24-Jul-26	INE033L07IL7	Paid	24-Jul-26	24-Jul-26			
Tata Capital Housing Finance Limited	Interest	24-Jul-26	INE033L07IL7	Paid	24-Jul-26	24-Jul-26			
IDFC FIRST Bank Limited	Interest	24-Jul-26	INE688I08160	Paid	24-Jul-26	27-Jul-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-26	INE539K08153	Paid	23-Jul-26	27-Jul-26			
JM Financial Credit Solutions Limited	Interest	24-Jul-26	INE651J07853	Paid	24-Jul-26	27-Jul-26			
JM Financial Credit Solutions Limited	Interest	24-Jul-26	INE651J07853	Paid	24-Jul-26	27-Jul-26			
SRG Housing Finance Limited	Interest	24-Jul-26	INE559N07066	Paid	24-Jul-26	27-Jul-26			
Indostar Capital Finance Limited	Interest	24-Jul-26	INE896L07AM2	Paid	24-Jul-26	27-Jul-26			
Oxyzo Financial Services Limited	Interest	24-Jul-26	INE04VS07446	Paid	24-Jul-26	27-Jul-26			
SRG Housing Finance Limited	Principal	24-Jul-26	INE559N07066	Paid	24-Jul-26	27-Jul-26			Partial Redemption
IDFC FIRST Bank Limited	Principal	24-Jul-26	INE688I08160	Paid	24-Jul-26	27-Jul-26			Full Redemption
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Jul-26	INE336K07073						
HDB Financial Services Ltd.	Interest	25-Jul-26	INE756I07EU9	Paid	27-Jul-26	28-Jul-26			
HDB Financial Services Ltd.	Interest	25-Jul-26	INE756I07EU9	Paid	27-Jul-26	28-Jul-26			
HDB Financial Services Ltd.	Interest	25-Jul-26	INE756I07EU9	Paid	27-Jul-26	28-Jul-26			
HDB Financial Services Ltd.	Interest	25-Jul-26	INE756I07EU9	Paid	27-Jul-26	28-Jul-26			
HDB Financial Services Ltd.	Interest	25-Jul-26	INE756I07EU9	Paid	27-Jul-26	28-Jul-26			
Cholamandalam Investment & Finance Company Limited	Interest	25-Jul-26	INE121A07SG2	Paid	27-Jul-26	28-Jul-26			
Shubham Housing Development Finance Company Limited	Interest	25-Jul-26	INE967Q07049	Paid	27-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UI0	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UD1	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UC3	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UJ8	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UN0	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UR1	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UU5	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-26	INE148I07UV3	Paid	23-Jul-26	28-Jul-26			
Berar Finance Limited	Interest	25-Jul-26	INE998Y07170	Paid	27-Jul-26	28-Jul-26			
Union Bank of India	Interest	25-Jul-26	INE692A08193	Paid	27-Jul-26	28-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-26	INE065507AE1	Paid	24-Jul-26	28-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-26	INE065507AF8	Paid	24-Jul-26	28-Jul-26			
CSA Investments Private Limited	Interest	25-Jul-26	INE0LWH07088	Paid	27-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07GJ7	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I08231	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SN4	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07ST1	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SX3	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SW5	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SQ7	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07QD9	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07QC1	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07PZ4	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SJ2	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SI4	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07SO2	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07PV3	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07PU5	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07PO8	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07PM2	Paid	23-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-26	INE148I07QE7	Paid	23-Jul-26	28-Jul-26			
Patel Engineering Limited	Interest	26-Jul-26	INE244B07243	Paid	27-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OX2						
HDB Financial Services Ltd.	Interest	27-Jul-26	INE756I08140	Paid	27-Jul-26	28-Jul-26			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-26	INE040A08807	Paid	27-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07RJ4	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07RO4	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07RP1	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07RU1	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07RX5	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07RZ0	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OT0	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OU8	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OW4	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OS2	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OP8	Paid	24-Jul-26	28-Jul-26			
Muthoot Finance Limited	Interest	27-Jul-26	INE414G07IH7	Paid	27-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OQ6	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07OR4	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07ON3	Paid	24-Jul-26	28-Jul-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jul-26	INE539K08211	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VQ1	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VL2	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VJ6	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VH0	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VB3	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VT5	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VA5	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VK4	Paid	24-Jul-26	28-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-26	INE148I07VI8	Paid	24-Jul-26	28-Jul-26			
Oxyzo Financial Services Limited	Interest	27-Jul-26	INE04VS07388	Paid	27-Jul-26	28-Jul-26			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-Jul-26	INE905Y07100	Paid	27-Jul-26	28-Jul-26			
Oxyzo Financial Services Limited	Principal	27-Jul-26	INE04VS07388	Paid	27-Jul-26	28-Jul-26			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OT0	Paid	24-Jul-26	28-Jul-26			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OU8	Paid	24-Jul-26	28-Jul-26			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OW4	Paid	24-Jul-26	28-Jul-26			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OS2	Paid	24-Jul-26	28-Jul-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OP8	Paid	24-Jul-26	28-Jul-26			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OQ6	Paid	24-Jul-26	28-Jul-26			Full redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OR4	Paid	24-Jul-26	28-Jul-26			full redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07ON3	Paid	24-Jul-26	28-Jul-26			full redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OV6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-26	INE148I07OX2						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-26	INE857Q08032	Paid	28-Jul-26	29-Jul-26			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-26	INE857Q08032	Paid	28-Jul-26	29-Jul-26			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-26	INE857Q08032	Paid	28-Jul-26	29-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-26	INE148I07ND6	Paid	27-Jul-26	29-Jul-26			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-26	INE148I07NN5	Paid	27-Jul-26	29-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-26	INE148I07ML1	Paid	27-Jul-26	29-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-26	INE148I07MK3	Paid	27-Jul-26	29-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-26	INE148I07LV2	Paid	27-Jul-26	29-Jul-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-26	INE148I07LU4	Paid	27-Jul-26	29-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-Jul-26	INE202B07JU8	Paid	28-Jul-26	29-Jul-26			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-Jul-26	INE202B07JT0	Paid	28-Jul-26	29-Jul-26			
Laxmi India Finance Private Limited	Interest	28-Jul-26	INE06WU07064	Paid	28-Jul-26	29-Jul-26			
Indostar Capital Finance Limited	Interest	28-Jul-26	INE896L07967	Paid	28-Jul-26	29-Jul-26			
MONEYBOXX FINANCE LIMITED	Interest	28-Jul-26	INE296Q07159	Paid	25-Jul-26	29-Jul-26			
SBI Factors Limited	Interest	28-Jul-26	INE912E08AE7	Paid	28-Jul-26	29-Jul-26			
Punjab National Bank	Interest	29-Jul-26	INE160A08159						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-26	INE795G08019						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-26	INE795G08019						
Citicorp Finance (India) Limited	Interest	29-Jul-26	INE						
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-26	INE733E07GD8	Paid	29-Jul-26	29-Jul-26			
PNB Housing Finance Limited	Interest	29-Jul-26	INE572E07183	Paid	29-Jul-26	29-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-26	INE733E07GD8	Paid	29-Jul-26	29-Jul-26			Full Redemption
Citicorp Finance (India) Limited	Principal	29-Jul-26	INE						
Elan Avenue Limited	Interest	30-Jul-26	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07128	Paid	31-Jul-26	31-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07110	Paid	31-Jul-26	31-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07102	Paid	31-Jul-26	31-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07094	Paid	31-Jul-26	31-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07102	Paid	31-Jul-26	31-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07102	Paid	31-Jul-26	31-Jul-26			
Shree Renuka Sugars Limited	Interest	30-Jul-26	INE087H07102	Paid	31-Jul-26	31-Jul-26			
Lucina Land Development Limited	Interest	30-Jul-26	INE0JZO07057	Paid	29-Jul-26	31-Jul-26			
Berar Finance Limited	Interest	30-Jul-26	INE998Y07196	Paid	29-Jul-26	31-Jul-26			
Emami Frankross Limited	Interest	30-Jul-26	INE711X07062	Paid	28-Jul-26	31-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-Jul-26	INE065507BM2	Paid	31-Jul-26	31-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-Jul-26	INE065507BS9	Paid	31-Jul-26	31-Aug-26			Partial Redemption
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-26	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-Jul-26	INE485H07033						
Citicorp Finance (India) Limited	Interest	31-Jul-26	INE915D07M76						
Citicorp Finance (India) Limited	Interest	31-Jul-26	INE915D07M76						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jul-26	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-Jul-26	INE821I07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Jul-26	INE889Q07136						
One International Center Private Limited	Interest	31-Jul-26	INE065I07031						
Tapir Constructions Limited	Interest	31-Jul-26	INE00DJ07045						
Grasim Industries Limited	Interest	31-Jul-26	INE047A08216						
Arohan Financial Services Limited	Interest	31-Jul-26	INE808K08061	Paid	31-Jul-26	31-Jul-26			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-26	INE0Z8Z07016	Paid	31-Jul-26	31-Jul-26			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-26	INE0Z8Z07024	Paid	31-Jul-26	31-Jul-26			
Lucina Land Development Limited	Interest	31-Jul-26	INE0JZO07040	Paid	29-Jul-26	31-Jul-26			
Lucina Land Development Limited	Interest	31-Jul-26	INE0JZO07032	Paid	29-Jul-26	31-Jul-26			
Lucina Land Development Limited	Interest	31-Jul-26	INE0JZO07024	Paid	29-Jul-26	31-Jul-26			
Muthoot Finance Limited	Interest	31-Jul-26	INE414G07IG9	Paid	31-Jul-26	31-Jul-26			
NIIF Infrastructure Finance Limited	Interest	31-Jul-26	INE246R07673	Paid	31-Jul-26	31-Jul-26			
NIIF Infrastructure Finance Limited	Interest	31-Jul-26	INE246R07673	Paid	31-Jul-26	31-Jul-26			
IKF Finance Limited	Interest	31-Jul-26	INE859C08103	Paid	31-Jul-26	03-Aug-26			
ECL Finance Limited	Interest	31-Jul-26	INE528S08035	Paid	29-Jul-26	03-Aug-26			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-26	INE121A08PP7	Paid	31-Jul-26	03-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-Jul-26	INE065507BS9	Paid	31-Jul-26	31-Jul-26			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-26	INE733E08155	Paid	31-Jul-26	31-Jul-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-Jul-26	INE065507BX9	Paid	31-Aug-26	31-Aug-26			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jul-26	INE0Z8Z07024	Paid	31-Jul-26	31-Jul-26			Partial Redemption
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jul-26	INE0Z8Z07016	Paid	31-Jul-26	31-Jul-26			Partial Redemption
Muthoot Finance Limited	Principal	31-Jul-26	INE414G07IG9	Paid	31-Jul-26	31-Jul-26			Full Redemption
Elan Avenue Limited	Principal	31-Jul-26	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-26	INE889Q07136						
Citicorp Finance (India) Limited	Principal	31-Jul-26	INE915D07M76						
Citicorp Finance (India) Limited	Principal	31-Jul-26	INE915D07M76						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	31-Jul-26	INE027E07AQ0	Paid	31-Jul-26	03-Aug-26			Full Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-Jul-26	INE065507BM2	Paid	31-Jul-26	31-Jul-26			Partial redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-Jul-26	INE065507BX9	Paid	31-Jul-26	31-Jul-26			Partial Redemption
Arliga Ecoworld Infrastructure Private Limited	Principal	31-Jul-26	INE485H07033						
Grasim Industries Limited	Principal	31-Jul-26	INE047A08216						
Bank of Baroda	Interest	01-Aug-26	INE028A08109						
ECL Finance Limited	Interest	01-Aug-26	INE528S07110	Paid	30-Jul-26	04-Aug-26			
JM Financial Credit Solutions Limited	Interest	01-Aug-26	INE651J07630	Paid	31-Jul-26	04-Aug-26			
JM Financial Credit Solutions Limited	Interest	01-Aug-26	INE651J07697	Paid	31-Jul-26	04-Aug-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-26	INE539K07130	Paid	31-Jul-26	04-Aug-26			
JM Financial Products Limited	Interest	01-Aug-26	INE523H07BC9	Paid	31-Jul-26	04-Aug-26			
JM Financial Products Limited	Interest	01-Aug-26	INE523H07BP1	Paid	31-Jul-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07GE8	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07GM1	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07GM1	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07IW6	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07IL9	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07IT2	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07HH9	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07GV2	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07HZ1	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07IK1	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07HM9	Paid	01-Aug-26	04-Aug-26			
Muthoot Finance Limited	Interest	01-Aug-26	INE414G07GE8	Paid	01-Aug-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TH4	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TQ5	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TG6	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TL6	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TW3	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TU7	Paid	30-Jul-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507AN2	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BP5	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BD1	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BE9	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BW1	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BQ3	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BK6	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BH2	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507BG4	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507AT9	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507AS1	Paid	01-Aug-26	04-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-26	INE065507AZ6	Paid	01-Aug-26	04-Aug-26			
Capri Global Capital Limited	Interest	01-Aug-26	INE180C07171	Paid	30-Jul-26	04-Aug-26			
Capri Global Capital Limited	Interest	01-Aug-26	INE180C07304	Paid	30-Jul-26	04-Aug-26			
Capri Global Capital Limited	Interest	01-Aug-26	INE180C07189	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07TN2	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XR5	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07YA9	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XC7	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XH6	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XG8	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XQ7	Paid	30-Aug-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XP9	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XK0	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XM6	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07YB7	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XZ8	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XS3	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XO2	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XI4	Paid	30-Jul-26	04-Aug-26			
SMC Global Securities Ltd	Interest	01-Aug-26	INE103C07041	Paid	01-Aug-26	04-Aug-26			
SMC Global Securities Ltd	Interest	01-Aug-26	INE103C07082	Paid	01-Aug-26	04-Aug-26			
Sundaram Home Finance Limited (SHFL)	Interest	01-Aug-26	INE667F07JE7	Paid	03-Aug-26	04-Aug-26			
SMC Global Securities Ltd	Interest	01-Aug-26	INE103C07173	Paid	04-Aug-26	01-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XE3	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XD5	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XF0	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XL8	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XN4	Paid	30-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-26	INE148I07XY1	Paid	30-Jul-26	04-Aug-26			
Capri Global Capital Limited	Interest	01-Aug-26	INE180C07296	Paid	30-Jul-26	04-Aug-26			
State Bank of India	Interest	02-Aug-26	INE062A08157						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-26	INE511N08016	Paid	31-Jul-26	04-Aug-26			Full Redemption (Call option)
Sundaram Finance Limited	Interest	03-Aug-26	INE660A08BU4	Paid	03-Aug-26	04-Aug-26			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	03-Aug-26	INE539K07189	Paid	31-Jul-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-26	INE148I07NA2	Paid	01-Aug-26	04-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-26	INE148I07MZ1	Paid	01-Aug-26	04-Aug-26			
Sundaram Finance Limited	Principal	03-Aug-26	INE660A08BU4	Paid	03-Aug-26	04-Aug-26			Full Redemption
HDFC Bank Limited	Interest	04-Aug-26	INE040A08229						
VITP Private Limited	Interest	04-Aug-26	INE743G08134	Paid	04-Aug-26	05-Aug-26			
Nuclear Power Corporation of India Limited	Interest	04-Aug-26	INE206D08311	Paid	04-Aug-26	05-Aug-26			
HDB Financial Services Ltd.	Interest	04-Aug-26	INE756I07FJ9	Paid	04-Aug-26	05-Aug-26			
HDB Financial Services Ltd.	Interest	04-Aug-26	INE756I07FJ9	Paid	04-Aug-26	05-Aug-26			
HDB Financial Services Ltd.	Interest	04-Aug-26	INE756I07FJ9	Paid	04-Aug-26	05-Aug-26			
HDB Financial Services Ltd.	Interest	04-Aug-26	INE756I07FJ9	Paid	04-Aug-26	05-Aug-26			
India Infradebt Limited	Interest	04-Aug-26	INE537P08032	Paid	03-Aug-26	05-Aug-26			
CSA Investments Private Limited	Interest	04-Aug-26	INE0LWH07096	Paid	04-Aug-26	05-Aug-26			
Nuclear Power Corporation of India Limited	Interest	04-Aug-26	INE206D08352	Paid	04-Aug-26	05-Aug-26			
Nuclear Power Corporation of India Limited	Interest	04-Aug-26	INE206D08345	Paid	04-Aug-26	05-Aug-26			
Nuclear Power Corporation of India Limited	Interest	04-Aug-26	INE206D08337	Paid	04-Aug-26	05-Aug-26			
Nuclear Power Corporation of India Limited	Interest	04-Aug-26	INE206D08329	Paid	04-Aug-26	05-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Aug-26	INE148I07YC5	Paid	03-Aug-26	04-Aug-26			
Tata Capital Housing Finance Limited	Interest	04-Aug-26	INE033L08262	Paid	04-Aug-26	05-Aug-26			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-26	INE411L07031	Paid	04-Aug-26	05-Aug-26			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-26	INE411L07031	Paid	04-Aug-26	05-Aug-26			
West Bengal State Electircity Distribution Co. Ltd.	Principal	04-Aug-26	INE411L07031	Paid	04-Aug-26	05-Aug-26			Full Redemption
West Bengal State Electircity Distribution Co. Ltd.	Principal	04-Aug-26	INE411L07031	Paid	04-Aug-26	05-Aug-26			
Nuclear Power Corporation of India Limited	Principal	04-Aug-26	INE206D08311	Paid	04-Aug-26	05-Aug-26			Full Redemption
Nuclear Power Corporation of India Limited	Principal	04-Aug-26	INE206D08311	Paid	04-Aug-26	05-Aug-26			Full Redemption
Tata Capital Housing Finance Limited	Principal	04-Aug-26	INE033L08262	Paid	04-Aug-26	05-Aug-26			Full Redemption
Union Bank of India	Interest	05-Aug-26	INE434A08067						
India Infradebt Limited	Interest	05-Aug-26	INE537P07794	Paid	04-Aug-26	06-Aug-26			
Power Grid Corporation of India Limited	Interest	05-Aug-26	INE752E08650	Paid	05-Aug-26	06-Aug-26			
Tata Capital Housing Finance Limited	Interest	05-Aug-26	INE033L07HU0	Paid	05-Aug-26	06-Aug-26			
Tata Capital Housing Finance Limited	Interest	05-Aug-26	INE033L07HU0	Paid	05-Aug-26	06-Aug-26			
Tata Capital Housing Finance Limited	Interest	05-Aug-26	INE033L07HU0	Paid	05-Aug-26	06-Aug-26			
Tata Capital Housing Finance Limited	Interest	05-Aug-26	INE033L07HU0	Paid	05-Aug-26	06-Aug-26			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Aug-26	INE109C07105	Paid	05-Aug-26	06-Aug-26			
CSA Investments Private Limited	Interest	05-Aug-26	INE0LWH07070	Paid	05-Aug-26	06-Aug-26			
National Highways Authority of India	Interest	05-Aug-26	INE906B07IE0	Paid	05-Aug-26	06-Aug-26			
India Grid Trust	Interest	06-Aug-26	INE219X07231	Paid	05-Aug-26	07-Aug-26			
India Grid Trust	Interest	06-Aug-26	INE219X07249	Paid	05-Aug-26	07-Aug-26			
India Grid Trust	Interest	06-Aug-26	INE219X07280	Paid	05-Aug-26	07-Aug-26			
India Grid Trust	Interest	06-Aug-26	INE219X07272	Paid	05-Aug-26	07-Aug-26			
HDB Financial Services Ltd.	Interest	06-Aug-26	INE756I07FA8	Paid	06-Aug-26	07-Aug-26			
HDB Financial Services Ltd.	Interest	06-Aug-26	INE756I07FA8	Paid	06-Aug-26	07-Aug-26			
HDB Financial Services Ltd.	Interest	06-Aug-26	INE756I07FA8	Paid	06-Aug-26	07-Aug-26			
UNO MINDA LIMITED	Interest	06-Aug-26	INE405E08028	Paid	06-Aug-26	07-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-26	INE148I07LD0	Paid	05-Aug-26	07-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-26	INE148I07LE8	Paid	05-Aug-26	07-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-26	INE148I07JF9	Paid	05-Aug-26	07-Aug-26			
Ramco Industries Limited	Interest	07-Aug-26	INE614A07033	Paid	07-Aug-26	07-Aug-26			
HDB Financial Services Ltd.	Interest	07-Aug-26	INE756I07EV7	Paid	07-Aug-26	10-Aug-26			
Indostar Capital Finance Limited	Interest	07-Aug-26	INE896L07934	Paid	07-Aug-26	10-Aug-26			
Indostar Capital Finance Limited	Interest	07-Aug-26	INE896L07934	Paid	07-Aug-26	10-Aug-26			
PNB Housing Finance Limited	Interest	07-Aug-26	INE572E07167	Paid	07-Aug-26	10-Aug-26			
Tata Communication Limited	Interest	07-Aug-26	INE151A08356	Paid	07-Aug-26	10-Aug-26			
PNB Housing Finance Limited	Interest	07-Aug-26	INE572E07308	Paid	07-Aug-26	10-Aug-26			
Cholamandalam Investment & Finance Company Limited	Interest	07-Aug-26	INE121A08PW3	Paid	07-Aug-26	10-Aug-26			
SMC Global Securities Ltd	Interest	07-Aug-26	INE103C07025	Paid	07-Aug-26	10-Aug-26			
SMC Global Securities Ltd	Interest	07-Aug-26	INE103C07033	Paid	07-Aug-26	10-Aug-26			
SMC Global Securities Ltd	Interest	07-Aug-26	INE103C07017	Paid	07-Aug-26	10-Aug-26			
SMC Global Securities Ltd	Interest	07-Aug-26	INE103C07066	Paid	07-Aug-26	10-Aug-26			
Ramco Industries Limited	Principal	07-Aug-26	INE614A07033	Paid	07-Aug-26	07-Aug-26			Full Redemption (call option)
Indostar Capital Finance Limited	Principal	07-Aug-26	INE896L07934	Paid	07-Aug-26	10-Aug-26			Full Redemption
SMC Global Securities Ltd	Principal	07-Aug-26	INE103C07025	Paid	07-Aug-26	10-Aug-26			Full Redemption
SMC Global Securities Ltd	Principal	07-Aug-26	INE103C07033	Paid	07-Aug-26	10-Aug-26			Full Redemption
CSA Investments Private Limited	Interest	08-Aug-26	INE0LWH07138						
Sundaram Finance Limited	Interest	08-Aug-26	INE660A07RN7	Paid	10-Aug-26	11-Aug-26			
MONEYBOXX FINANCE LIMITED	Interest	08-Aug-26	INE296Q07167	Paid	06-Aug-26	11-Aug-26			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-26	INE121A07RE9						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-26	INE121A07RD1						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-26	INE121A07RF6						
Power Grid Corporation of India Limited	Interest	09-Aug-26	INE752E07OG5	Paid	10-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07QM0	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07QT5	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07YI2	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07QK4	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07RA3	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07QS7	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07QX7	Paid	07-Aug-26	11-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-26	INE148I07RB1	Paid	07-Aug-26	11-Aug-26			
Cholamandalam Investment & Finance Company Limited	Principal	09-Aug-26	INE121A07RD1						
Cholamandalam Investment & Finance Company Limited	Principal	09-Aug-26	INE121A07RF6						
IL & FS Transportation Networks Limited	Interest	10-Aug-26	INE975G08199	Default		10-Aug-26	46244	46244	
IL & FS Transportation Networks Limited	Interest	10-Aug-26	INE975G08199	Default		10-Aug-26	46244	46244	
National Highways Authority of India	Interest	10-Aug-26	INE906B07IY8	Paid	10-Aug-26	11-Aug-26			

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL & FS Transportation Networks Limited	Principal	10-Aug-26	INE975G08199	Default		10-Aug-26	46244	46244	
Bank of Baroda	Interest	11-Aug-26	INE028A08117						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Aug-26	INE306N08193	Paid	11-Aug-26	12-Aug-26			
CSA Investments Private Limited	Interest	11-Aug-26	INE0LWH07112	Paid	11-Aug-26	12-Aug-26			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-26	INE213A08024	Paid	11-Aug-26	12-Aug-26			
Hinduja Leyland Finance Limited	Interest	11-Aug-26	INE146O08373	Paid	11-Aug-26	12-Aug-26			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	11-Aug-26	INE306N08193	Paid	11-Aug-26	12-Aug-26			Full Redemption
One International Center Private Limited	Interest	12-Aug-26	INE065I07031						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-26	INE148I07TY9	Paid	11-Aug-26	13-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-26	INE148I07TY9	Paid	11-Aug-26	13-Aug-26			
Power Grid Corporation of India Limited	Interest	12-Aug-26	INE752E08791	Paid	12-Aug-26	13-Aug-26			
One International Center Private Limited	Principal	12-Aug-26	INE065I07031						
India Infradebt Limited	Interest	13-Aug-26	INE537P07802	Paid	12-Aug-26	13-Aug-26			
REPCO HOME FINANCE LIMITED	Interest	13-Aug-26	INE612J07160	Paid	13-Aug-26	13-Aug-26			
India Grid Trust	Interest	14-Aug-26	INE219X07025						
Power Grid Corporation of India Limited	Interest	14-Aug-26	INE752E08551						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-26	INE040A08740						
JM Financial Credit Solutions Limited	Interest	14-Aug-26	INE651J07978						
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-Aug-26	INE065507AP7						
Sundaram Finance Limited	Interest	14-Aug-26	INE660A07SE4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-Aug-26	INE065507AO0	Paid	16-Aug-25	18-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Aug-26	INE148I07YD3	Paid	13-Aug-26	14-Aug-26			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Aug-26	INE148I07YD3	Paid	13-Aug-26	14-Aug-26			
Tata Capital Housing Finance Limited	Interest	14-Aug-26	INE033L07GS6	Paid	14-Aug-26	14-Aug-26			
Tata Capital Housing Finance Limited	Interest	14-Aug-26	INE033L07GR8	Paid	14-Aug-26	14-Aug-26			
ACHIIEVERS FINANCE INDIA LMTD	Principal	14-Aug-26	INE065507AP7						
JM Financial Credit Solutions Limited	Principal	14-Aug-26	INE651J07978						
Test Company	Interest	16-Aug-26	ISI45678912z						
JM Financial Products Limited	Interest	16-Aug-26	INE523H07CB9						
Test Company	Interest	16-Aug-26	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-Aug-26	INE296Q07142						
JM Financial Products Limited	Principal	16-Aug-26	INE523H07CB9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	16-Aug-26	INE065507AO0						
Bank of Baroda	Interest	17-Aug-26	INE028A08281						
Power Grid Corporation of India Limited	Interest	17-Aug-26	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Aug-26	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Aug-26	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Aug-26	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Aug-26	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Aug-26	INE752E08692						
One International Center Private Limited	Principal	17-Aug-26	INE065I07031						
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-26	INE121A08MB4						
Birla Corporation Limited	Interest	18-Aug-26	INE340A07084						
TMF Holdings Limited	Interest	18-Aug-26	INE909H08303						
Hinduja Leyland Finance Limited	Interest	18-Aug-26	INE146O08167						
Kotak Mahindra Investments Limited	Interest	18-Aug-26	INE975F07IJ5						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-26	INE530L07350						
Kotak Mahindra Prime Limited	Interest	18-Aug-26	INE916DA7ST6						
Kotak Mahindra Prime Limited	Interest	18-Aug-26	INE916DA7ST6						
Kotak Mahindra Prime Limited	Interest	18-Aug-26	INE916DA7ST6						
Kotak Mahindra Prime Limited	Interest	18-Aug-26	INE916DA7ST6						
Oxyzo Financial Services Limited	Interest	18-Aug-26	INE04VS07362						
IL & FS Transportation Networks Limited	Interest	18-Aug-26	INE975G08207						
NIIF Infrastructure Finance Limited	Interest	18-Aug-26	INE246R07806						
Hinduja Leyland Finance Limited	Principal	18-Aug-26	INE146O08167						
Birla Corporation Limited	Principal	18-Aug-26	INE340A07084						
Kotak Mahindra Investments Limited	Principal	18-Aug-26	INE975F07IJ5						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Aug-26	INE202B07JY0						
Tata Capital Housing Finance Limited	Interest	19-Aug-26	INE033L08312						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-26	INE148I07WJ4						
LIC Housing Finance Limited	Interest	19-Aug-26	INE115A07QX3						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-26	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Aug-26	INE916DA7RS0						
Kotak Mahindra Prime Limited	Interest	20-Aug-26	INE916DA7RS0						
LIC Housing Finance Limited	Interest	20-Aug-26	INE115A07QT1						
LIC Housing Finance Limited	Interest	20-Aug-26	INE115A07QT1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Aug-26	INE065507BN0						
Kotak Mahindra Prime Limited	Interest	20-Aug-26	INE916DA7TC0						
Kotak Mahindra Prime Limited	Principal	20-Aug-26	INE916DA7RS0						
LIC Housing Finance Limited	Principal	20-Aug-26	INE115A07QT1						
LIC Housing Finance Limited	Principal	20-Aug-26	INE115A07QT1						
Kotak Mahindra Prime Limited	Principal	20-Aug-26	INE916DA7RS0						
State Bank of India	Interest	21-Aug-26	INE062A08231						
GIC Housing Finance Limited	Interest	21-Aug-26	INE289B07099						
Kotak Mahindra Investments Limited	Interest	21-Aug-26	INE975F07IS6						
MONEYBOXX FINANCE LIMITED	Interest	21-Aug-26	INE296Q07175						
Kotak Mahindra Prime Limited	Interest	21-Aug-26	INE916DA7TG1						
GIC Housing Finance Limited	Principal	21-Aug-26	INE289B07099						
Union Bank of India	Interest	22-Aug-26	INE692A08011						
Oxyzo Financial Services Limited	Interest	22-Aug-26	INE04VS07339						
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-26	INE121A08PQ5						
CSA Investments Private Limited	Interest	22-Aug-26	INE0LWH07120						
Union Bank of India	Principal	22-Aug-26	INE692A08011						
Punjab National Bank	Interest	23-Aug-26	INE695A08030						
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-26	INE121A08OH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-26	INE148I07NX4						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
LIC Housing Finance Limited	Interest	23-Aug-26	INE115A07QU9						
LIC Housing Finance Limited	Interest	23-Aug-26	INE115A07QU9						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-26	INE146O08233						
India Infradebt Limited	Interest	23-Aug-26	INE537P07885						
Indostar Capital Finance Limited	Interest	23-Aug-26	INE896L07AS9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Aug-26	INE040A08484						
IDFC FIRST Bank Limited	Interest	24-Aug-26	INE688I08178						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-26	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-26	INE148I07KP6						
Power Grid Corporation of India Limited	Interest	24-Aug-26	INE752E08700						
SRG Housing Finance Limited	Interest	24-Aug-26	INE559N07066						
Kotak Mahindra Prime Limited	Interest	24-Aug-26	INE916DA7TM9						
SRG Housing Finance Limited	Principal	24-Aug-26	INE559N07066						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Aug-26	INE040A08484						
Power Grid Corporation of India Limited	Principal	24-Aug-26	INE752E08700						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-26	INE733E08221						
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-26	INE667F07IN0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-26	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Aug-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-26	INE148I07UV3						
Berar Finance Limited	Interest	25-Aug-26	INE998Y07170						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Aug-26	INE336K07073						
CSA Investments Private Limited	Interest	25-Aug-26	INE0LWH07088						
Hinduja Leyland Finance Limited	Interest	25-Aug-26	INE146O07573						
Sundaram Home Finance Limited (SHFL)	Principal	25-Aug-26	INE667F07IN0						
Corporation Bank	Interest	26-Aug-26	INE112A09158						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-26	INE148I07QE7						
Patel Engineering Limited	Interest	26-Aug-26	INE244B07243						
Sattva Holding and Trading Private Ltd	Principal	26-Aug-26	INE03CX07026						
Bank of Baroda	Interest	27-Aug-26	INE028A09180						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-26	INE148I07VL2						
Oxyzo Financial Services Limited	Interest	27-Aug-26	INE04VS07388						
Oxyzo Financial Services Limited	Principal	27-Aug-26	INE04VS07388						
Punjab National Bank	Interest	28-Aug-26	INE160A09280						
IL&FS Energy Development Company Limited	Interest	28-Aug-26	INE938L08098						
Citicorp Finance (India) Limited	Interest	28-Aug-26	INE915D07M84						
Citicorp Finance (India) Limited	Interest	28-Aug-26	INE915D07M84						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	28-Aug-26	INE0G2607029						
TMF Holdings Limited	Interest	28-Aug-26	INE909H08469						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	28-Aug-26	INE601U08309						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Aug-26	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Aug-26	INE896L07975						
Laxmi India Finance Private Limited	Interest	28-Aug-26	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07LV2						
Hindustan Petroleum Corporation Ltd.	Interest	28-Aug-26	INE094A08168						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-26	INE148I07UY7						
TMF Holdings Limited	Interest	28-Aug-26	INE909H08469						
Muthoot Finance Limited	Interest	28-Aug-26	INE414G07II5						
Muthoot Finance Limited	Interest	28-Aug-26	INE414G07II5						
India Infradebt Limited	Interest	28-Aug-26	INE537P07869						
MONEYBOXX FINANCE LIMITED	Interest	28-Aug-26	INE296Q07159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Aug-26	INE148I07UY7						
Citicorp Finance (India) Limited	Principal	28-Aug-26	INE915D07M84						
Citicorp Finance (India) Limited	Principal	28-Aug-26	INE915D07M84						
TMF Holdings Limited	Principal	28-Aug-26	INE909H08469						
TMF Holdings Limited	Principal	28-Aug-26	INE909H08469						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Principal	28-Aug-26	INE601U08309						
IL&FS Energy Development Company Limited	Principal	28-Aug-26	INE938L08098						
Power Grid Corporation of India Limited	Interest	29-Aug-26	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-26	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-26	INE752E07IY0						
Power Grid Corporation of India Limited	Interest	29-Aug-26	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-26	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-26	INE752E07JA8						
India Infradebt Limited	Interest	29-Aug-26	INE537P07240						
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Interest	29-Aug-26	INE557L07031						
India Infradebt Limited	Interest	29-Aug-26	INE537P07661						
Tata Communication Limited	Interest	29-Aug-26	INE151A08349						
LIC Housing Finance Limited	Interest	29-Aug-26	INE115A07QV7						
LIC Housing Finance Limited	Interest	29-Aug-26	INE115A07QV7						
Berar Finance Limited	Interest	29-Aug-26	INE998Y07204						
Hinduja Leyland Finance Limited	Interest	29-Aug-26	INE146O07581						
Kotak Mahindra Investments Limited	Interest	29-Aug-26	INE975F07JC8						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	29-Aug-26	INE752O07IW4						
Power Grid Corporation of India Limited	Principal	29-Aug-26	INE752O07IW4						
India Infradebt Limited	Principal	29-Aug-26	INE537P07240						
Tata Communications Limited	Principal	29-Aug-26	INE151A08349						
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Principal	29-Aug-26	INE557L07031						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-26	INE121A08OF1						
State Bank of India	Interest	30-Aug-26	INE062A08215						
Emami Frankrops Limited	Interest	30-Aug-26	INE711K07062						
Elan Avenue Limited	Interest	30-Aug-26	INE401P07021						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07128						
Central Bank of India	Interest	30-Aug-26	INE483A08049						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-26	INE087H07102						
JSW Steel Limited	Interest	30-Aug-26	INE019A07456						
JSW Steel Limited	Interest	30-Aug-26	INE019A07464						
Berar Finance Limited	Interest	30-Aug-26	INE999F07146						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Aug-26	INE065507B4J						
Lucina Land Development Limited	Interest	30-Aug-26	INE102D07057						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Aug-26	INE065507B69						
State Bank of India	Principal	30-Aug-26	INE062A08215						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-26	INE116K07012						
Arohan Financial Services Limited	Interest	31-Aug-26	INE808K08061						
Ariliga Ecoworld Infrastructure Private Limited	Interest	31-Aug-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-26	INE598K07037						
India Grid Trust	Interest	31-Aug-26	INE219X07298						
IRB Infrastructure Developers Limited	Interest	31-Aug-26	INE821I07102						
IIFF Finance Limited	Interest	31-Aug-26	INE895C08103						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Aug-26	INE88BQ07136						
India Grid Trust	Interest	31-Aug-26	INE219X07413						
One International Center Private Limited	Interest	31-Aug-26	INE065I07031						
Tapir Constructions Limited	Interest	31-Aug-26	INE000I07045						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Aug-26	INE539K08229						
Lucina Land Development Limited	Interest	31-Aug-26	INE102D07024						
Lucina Land Development Limited	Interest	31-Aug-26	INE102D07032						
Lucina Land Development Limited	Interest	31-Aug-26	INE102D07040						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-Aug-26	INE065507B69						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-Aug-26	INE065507B69						
Elan Avenue Limited	Principal	31-Aug-26	INE401P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-26	INE88BQ07136						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-Aug-26	INE065507B4J						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-Aug-26	INE065507B69						
Ariliga Ecoworld Infrastructure Private Limited	Principal	31-Aug-26	INE485H07033						
IDFC FIRST Bank Limited	Interest	01-Sep-26	INE688I08145						
ECL Finance Limited	Interest	01-Sep-26	INE528G07110						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07091						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07109						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07083						
JM Financial Credit Solutions Limited	Interest	01-Sep-26	INE651L07630						
JM Financial Credit Solutions Limited	Interest	01-Sep-26	INE651L07697						
JM Financial Products Limited	Interest	01-Sep-26	INE523H07BC9						
JM Financial Products Limited	Interest	01-Sep-26	INE523H07BF1						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07GB8						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07GB8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TL6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TG6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TW3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TU7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07JT2						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07MM9						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07HJ1						
SMC Global Securities Ltd	Interest	01-Sep-26	INE103D07041						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07JK1						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07LU9						
Muthoot Finance Limited	Interest	01-Sep-26	INE414G07JW6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507A51						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507B01						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507A28						
SMC Global Securities Ltd	Interest	01-Sep-26	INE103D07082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07R95						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07R68						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RX0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RB7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RS3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RE3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-26	INE148I07RF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507B46						
SMC Global Securities Ltd	Interest	01-Sep-26	INE103D07173						
Capri Global Capital Limited	Interest	01-Sep-26	INE180C07171						
Capri Global Capital Limited	Interest	01-Sep-26	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507BP5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507BQ3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507B89						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507B64						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07273						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07265						
Jorabat Shillong Expressway Limited	Interest	01-Sep-26	INE944Y07257						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507BW1						
Capri Global Capital Limited	Interest	01-Sep-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Sep-26	INE180C07296						
Capri Global Capital Limited	Interest	01-Sep-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Sep-26	INE180C07296						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507C83						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-26	INE065507B97						
Jorabat Shillong Expressway Limited	Principal	01-Sep-26	INE944Y07083						
Jorabat Shillong Expressway Limited	Principal	01-Sep-26	INE944Y07091						
Jorabat Shillong Expressway Limited	Principal	01-Sep-26	INE944Y07109						
Inland Waterways Authority of India	Interest	03-Sep-26	INE8WV08012						
State Bank of India	Interest	03-Sep-26	INE062A08260						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Sep-26	INE148I07AE1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Sep-26	INE148I07NA2						
State Bank of India	Principal	03-Sep-26	INE062A08260						
Power Grid Corporation of India Limited	Interest	04-Sep-26	INE752O07JB8						
CSA Investments Private Limited	Interest	04-Sep-26	INE0LWH07096						
Power Grid Corporation of India Limited	Principal	04-Sep-26	INE752O07JB8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-26	INE909H08188						
Axis Bank	Interest	05-Sep-26	INE238A08503						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-Sep-26	INE498L07053						
AIRMAN FINANCIAL SERVICES LIMITED	Interest	05-Sep-26	INE109C07105						
CSA Investments Private Limited	Interest	05-Sep-26	INE0LWH07070						
AIRMAN FINANCIAL SERVICES LIMITED	Principal	05-Sep-26	INE109C07105						
State Bank of India	Interest	06-Sep-26	INE062A08124						
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-26	INE121A08OG8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-26	INE040A08773						
PNB Housing Finance Limited	Interest	06-Sep-26	INE572E07126						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Sep-26	INE148I07LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Sep-26	INE148I07LD0						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-26	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-26	INE667F08184						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-26	INE849D08T51						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-26	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-26	INE667F08184						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-Sep-26	INE148I07H66						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-Sep-26	INE148I07H66						
MONEYBOXX FINANCE LIMITED	Interest	08-Sep-26	INE295Q07167						
CSA Investments Private Limited	Interest	08-Sep-26	INE0LWH07138						
Union Bank of India	Interest	09-Sep-26	INE692A08159						
Steel Authority of India Ltd (SAIL)	Interest	09-Sep-26	INE114A07729						
State Bank of India	Interest	09-Sep-26	INE062A08249						
NIIF Infrastructure Finance Limited	Interest	09-Sep-26	INE246R07517						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07R81						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07P72						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-26	INE148I07PH4						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-26	INE601L08135	Paid	09-Sep-25	09-Sep-25	45910		
Steel Authority of India Ltd (SAIL)	Principal	09-Sep-26	INE114A07729						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-26	INE760O07086						
National Highways Authority of India	Interest	10-Sep-26	INE906B07I77						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-26	INE306N08268						
Bank of Baroda	Interest	11-Sep-26	INE028A08166						
JM Financial Products Limited	Interest	11-Sep-26	INE523H07AQ1						
HDB Financial Services Ltd.	Interest	11-Sep-26	INE756I07DX5						
HDB Financial Services Ltd.	Interest	11-Sep-26	INE756I07DX5						
HDB Financial Services Ltd.	Interest	11-Sep-26	INE756I07DX5						
Shriram Finance Limited	Interest	11-Sep-26	INE721A07509						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Sep-26	INE539K07304						
Sundaram Finance Limited	Interest	11-Sep-26	INE660A07821						
CSA Investments Private Limited	Interest	11-Sep-26	INE0LWH07112						
Citicorp Finance (India) Limited	Interest	11-Sep-26	INE915D08CC0						
JM Financial Products Limited	Principal	11-Sep-26	INE523H07AQ1						
HDB Financial Services Ltd.	Principal	11-Sep-26	INE756I07DX5						
HDB Financial Services Ltd.	Principal	11-Sep-26	INE756I07DX5						
HDB Financial Services Ltd.	Principal	11-Sep-26	INE756I07DX5						
HDB Financial Services Ltd.	Interest	12-Sep-26	INE756I07E12						
HDB Financial Services Ltd.	Interest	12-Sep-26	INE756I07E12						
HDB Financial Services Ltd.	Interest	12-Sep-26	INE756I07E12						
HDB Financial Services Ltd.	Interest	12-Sep-26	INE756I07E12						
HDB Financial Services Ltd.	Interest	12-Sep-26	INE756I07E12						
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-26	INE733E08137						
NIIF Infrastructure Finance Limited	Interest	13-Sep-26	INE246R07624						
Tata Capital Housing Finance Limited	Interest	13-Sep-26	INE033L07ZB6						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-26	INE498L07079						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-26	INE498L07095						
REPCO HOME FINANCE LIMITED	Interest	13-Sep-26	INE612J07160						
Power Grid Corporation of India Limited	Interest	14-Sep-26							
Power Grid Corporation of India Limited	Interest	14-Sep-26	INE752O07NF9						
Power Grid Corporation of India Limited	Interest	14-Sep-26	INE752O07NG7						
Power Grid Corporation of India Limited	Interest	14-Sep-26	INE752O07NH5						
Power Grid Corporation of India Limited	Interest	14-Sep-26	INE752O07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-26	INE752O07NI3						
Birla Corporation Limited	Interest	14-Sep-26	INE340A07092						
Tata Capital Housing Finance Limited	Interest	14-Sep-26	INE033L07GB8						
Tata Capital Housing Finance Limited	Interest	14-Sep-26	INE033L07G56						
Tata Capital Limited	Interest	14-Sep-26	INE976I08417						
Tata Capital Limited	Interest	14-Sep-26	INE976I08417						
Tata Capital Limited	Interest	14-Sep-26	INE976I08417						
Citicorp Finance (India) Limited	Interest	14-Sep-26	INE915D08CZ8						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	14-Sep-26	INE670H07356						
India Grid Trust	Principal	14-Sep-26	INE219X07306						
Birla Corporation Limited	Principal	14-Sep-26	INE340A07092						
Power Grid Corporation of India Limited	Principal	14-Sep-26	INE752O07NE2						
Power Grid Corporation of India Limited	Principal	14-Sep-26							
Union Bank of India	Interest	15-Sep-26	INE692A08029						
NHPC Limited	Interest	15-Sep-26	INE848D07AL0						
NHPC Limited	Interest	15-Sep-26	INE848D07AM8						
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-26	INE598K08019						
EDEL Bank Limited	Interest	15-Sep-26	INE090A08U19						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-26	INE733E07DV7						
India Infradebt Limited	Interest	15-Sep-26	INE537P07732						
Oxyzo Financial Services Limited	Interest	15-Sep-26	INE04YS07503						
NHPC Limited	Principal	15-Sep-26	INE848D07AL0						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-26	INE733E07DV7						
Union Bank of India	Principal	15-Sep-26	INE692A08029						
India Infradebt Limited	Principal	15-Sep-26	INE537P07752						
Union Bank of India	Interest	16-Sep-26	INE692A08094						
Test Company	Interest	16-Sep-26	ISI45678912z						
Test Company	Interest	16-Sep-26	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-Sep-26	INE296Q07142						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-26	INE306N08383						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-26	INE306N08383						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-26	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-Sep-26	INE916DA7RX0						
Kotak Mahindra Prime Limited	Interest	17-Sep-26	INE916DA7RX0						
Kotak Mahindra Prime Limited	Interest	17-Sep-26	INE916DA7SW0						
Kotak Mahindra Prime Limited	Interest	17-Sep-26	INE916DA7SW0						
Kotak Mahindra Prime Limited	Interest	17-Sep-26	INE916DA7SW0						
LIC Housing Finance Limited	Interest	17-Sep-26	INE115A07RH4						
IDFC FIRST Bank Limited	Interest	18-Sep-26	INE688I07394						
IDFC FIRST Bank Limited	Interest	18-Sep-26	INE092T08DM3						
IDFC FIRST Bank Limited	Interest	18-Sep-26	INE688I08186						
Hinduja Leyland Finance Limited	Interest	18-Sep-26	INE146O08183						
Tata Capital Housing Finance Limited	Interest	18-Sep-26	INE033L07IC6						
Bank of Maharashtra	Interest	18-Sep-26	INE457A08142						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-26	INE530L07350						
Tata Capital Housing Finance Limited	Interest	18-Sep-26	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-Sep-26	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-Sep-26	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-Sep-26	INE033L07IC6						
Oxyzo Financial Services Limited	Interest	18-Sep-26	INE04VS07362						
Nuvoco Vistas Corporation Limited	Interest	18-Sep-26	INE118D08078						
Hinduja Leyland Finance Limited	Principal	18-Sep-26	INE146O08183						
Tata Capital Housing Finance Limited	Principal	18-Sep-26	INE033L07IC6						
IDFC FIRST Bank Limited	Principal	18-Sep-26	INE092T08DM3						
IDFC FIRST Bank Limited	Principal	18-Sep-26	INE688I07394						
Tata Capital Housing Finance Limited	Principal	18-Sep-26	INE033L07IC6						
Tata Capital Housing Finance Limited	Principal	18-Sep-26	INE033L07IC6						
Tata Capital Housing Finance Limited	Principal	18-Sep-26	INE033L07IC6						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-26	INE202B07JY0						
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-26	INE225R08022						
Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-26	INE121A07SH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-26	INE148I07WJ4						
NIIF Infrastructure Finance Limited	Interest	19-Sep-26	INE246R07749						
NIIF Infrastructure Finance Limited	Interest	19-Sep-26	INE246R07749						
TVS Credit Services Ltd	Interest	19-Sep-26	INE729N07107						
ICICI Bank Limited	Interest	20-Sep-26	INE090A08TZ5						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-26	INE641O07144						
State Bank of India	Interest	20-Sep-26	INE062A08454						
India Infradebt Limited	Interest	20-Sep-26	INE537P07844						
India Infradebt Limited	Interest	20-Sep-26	INE537P07844						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Sep-26	INE065507BN0						
Power Grid Corporation of India Limited	Interest	21-Sep-26	INE752E07OB6						
State Bank of India	Interest	21-Sep-26	INE062A08256						
J K Cement Limited	Interest	21-Sep-26	INE823G07219						
National Highways Authority of India	Interest	21-Sep-26	INE906B08039						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	21-Sep-26	INE539K07312						
MONEYBOXX FINANCE LIMITED	Interest	21-Sep-26	INE296Q07175						
Konkan Railway Corporation Limited	Interest	22-Sep-26	INE139F07105						
Konkan Railway Corporation Limited	Interest	22-Sep-26	INE139F07105						
NHPC Limited	Interest	22-Sep-26	INE848E08136						
NIIF Infrastructure Finance Limited	Interest	22-Sep-26	INE246R07525						
NIIF Infrastructure Finance Limited	Interest	22-Sep-26	INE246R07533						
Oxyzo Financial Services Limited	Interest	22-Sep-26	INE04VS07339						
HDB Financial Services Ltd.	Interest	22-Sep-26	INE756I07FH3						
HDB Financial Services Ltd.	Interest	22-Sep-26	INE756I07FH3						
Kotak Mahindra Prime Limited	Interest	22-Sep-26	INE916DA7TD8						
CSA Investments Private Limited	Interest	22-Sep-26	INE0LWH07120						
HDB Financial Services Ltd.	Interest	22-Sep-26	INE756I07FH3						
Konkan Railway Corporation Limited	Principal	22-Sep-26	INE139F07105						
Oxyzo Financial Services Limited	Principal	22-Sep-26	INE04VS07339						
Melmont Construction Private limited	Interest	23-Sep-26	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-26	INE148I07NX4						
Tata Capital Housing Finance Limited	Interest	23-Sep-26	INE033L07IJ1						
Tata Capital Housing Finance Limited	Interest	23-Sep-26	INE033L07IJ1						
Citicorp Finance (India) Limited	Interest	24-Sep-26	INE915D07K52						
Indian Overseas Bank	Interest	24-Sep-26	INE565A08035						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-26	INE601U08143						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-26	INE040A08781						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-26	INE148I07KN1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-26	INE148I08322						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-26	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-26	INE148I07KM3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-26	INE148I07KP6						
TVS Credit Services Ltd	Interest	24-Sep-26	INE729N08113						
SRG Housing Finance Limited	Interest	24-Sep-26	INE559N07066						
Oxyzo Financial Services Limited	Interest	24-Sep-26	INE04VS07479						
Oxyzo Financial Services Limited	Interest	24-Sep-26	INE04VS07479						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	24-Sep-26	INE511N08032						
SRG Housing Finance Limited	Principal	24-Sep-26	INE559N07066						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-26	INE148I07KM3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-26	INE148I07KN1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-26	INE148I07KP6						
Citicorp Finance (India) Limited	Principal	24-Sep-26	INE915D07K52						
Nuclear Power Corporation of India Limited	Interest	25-Sep-26	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Sep-26	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Sep-26	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-26	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-26	INE206D08303						
Sundaram Finance Limited	Interest	25-Sep-26	INE660A08CB2						
Hinduja Leyland Finance Limited	Interest	25-Sep-26	INE146O08191						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-26	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-26	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Sep-26	INE967Q07049						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-Sep-26	INE905Y07142						
Indostar Capital Finance Limited	Interest	25-Sep-26	INE896L07AB5						
Indostar Capital Finance Limited	Interest	25-Sep-26	INE896L07983						
Indostar Capital Finance Limited	Interest	25-Sep-26	INE896L07991						
Indostar Capital Finance Limited	Interest	25-Sep-26	INE896L07AA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07US9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07TZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UF6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UT7						
JM Financial Credit Solutions Limited	Interest	25-Sep-26	INE651J07960						
Indostar Capital Finance Limited	Interest	25-Sep-26	INE896L07AC3						
Berar Finance Limited	Interest	25-Sep-26	INE998Y07170						
Chalet Hotels Limited	Interest	25-Sep-26	INE427F07021						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Sep-26	INE336K07073						
CSA Investments Private Limited	Interest	25-Sep-26	INE0LWH07088						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UL4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-26	INE148I07UO8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-26	INE216P07225						
Hinduja Leyland Finance Limited	Principal	25-Sep-26	INE146O08191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-Sep-26	INE148I07TZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-Sep-26	INE148I07US9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-Sep-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-Sep-26	INE148I07UH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	25-Sep-26	INE148I07UG4						
JM Financial Credit Solutions Limited	Principal	25-Sep-26	INE651J07960						
Indostar Capital Finance Limited	Principal	25-Sep-26	INE896L07983						
Indostar Capital Finance Limited	Principal	25-Sep-26	INE896L07AC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07GL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07GK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I08249						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I08256						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I08231						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-26	INE735W08038						
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-26	INE225R08048						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PL4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PY7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07QE7						
Patel Engineering Limited	Interest	26-Sep-26	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-26	INE148I07PS9						
Oxyzo Financial Services Limited	Interest	26-Sep-26	INE04VS07453						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07QB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07GK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07GL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I08249						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I08256						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PL4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PY7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07PS9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-26	INE148I07QA5						
Air India Limited	Interest	27-Sep-26	INE954K08030						
Air India Limited	Interest	27-Sep-26	INE954K08022						
State Bank of India	Interest	27-Sep-26	INE062A08132						
Punjab National Bank	Interest	27-Sep-26	INE695A08048						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-26	INE499S08039						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-26	INE499S08039						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07RD4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07RF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07RL4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07RL1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07OT0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VJ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VR3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-26	INE148I07VL2						
Oxyzo Financial Services Limited	Interest	27-Sep-26	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-Sep-26	INE04VS07388						
Oxyzo Financial Services Limited	Interest	27-Sep-26	INE04VS07404						
Oxyzo Financial Services Limited	Interest	27-Sep-26	INE04VS07396						
Kotak Mahindra Investments Limited	Interest	27-Sep-26	INE975I07LM9						
Oxyzo Financial Services Limited	Principal	27-Sep-26	INE04VS07388						
Air India Limited	Principal	27-Sep-26	INE914X08022						
Central Bank of India	Interest	28-Sep-26	INE483A09252						
Nuclear Power Corporation of India Limited	Interest	28-Sep-26	INE206D08160						
Nuclear Power Corporation of India Limited	Interest	28-Sep-26	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Sep-26	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Sep-26	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Sep-26	INE206D08402						
NIIF Infrastructure Finance Limited	Interest	28-Sep-26	INE246R07541						
DCB Bank Limited	Interest	28-Sep-26	INE503A08551						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07NN5						
National Highways Authority of India	Interest	28-Sep-26	INE906B07U25						
Indostar Capital Finance Limited	Interest	28-Sep-26	INE896I07667						
Laxmi India Finance Private Limited	Interest	28-Sep-26	INE069W07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07MD8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07MB0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-26	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-Sep-26	INE296Q07159						
Capri Global Capital Limited	Interest	28-Sep-26	INE180C07213						
Laxmi India Finance Private Limited	Principal	28-Sep-26	INE069W07064						
Indostar Capital Finance Limited	Principal	28-Sep-26	INE896I07667						
Capri Global Capital Limited	Principal	28-Sep-26	INE180C07213						
Indian Overseas Bank	Interest	29-Sep-26	INE565A09207						
United Bank of India	Interest	29-Sep-26	INE695A08014						
SK FINANCE LIMITED	Interest	29-Sep-26	INE124N07473						
SAYN Ltd	Interest	29-Sep-26	INE002L08010						
SAYN Ltd	Interest	29-Sep-26	INE002L08010						
SK FINANCE LIMITED	Principal	29-Sep-26	INE124N07473						
Indian Overseas Bank	Interest	30-Sep-26	INE565A09116						
Indian Overseas Bank	Interest	30-Sep-26	INE565A09157						
UCO Bank	Interest	30-Sep-26	INE691A09094						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-26	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-26	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-26	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-26	INE354H07163						
Heritage Mae Realtech Private Limited	Interest	30-Sep-26	INE366U08027						
Heritage Mae Realtech Private Limited	Interest	30-Sep-26	INE366U08027						
Heritage Mae Realtech Private Limited	Interest	30-Sep-26	INE366U08036						
Csi Infrastructure Pvt. Ltd.	Interest	30-Sep-26	INE116K07012						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-26	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-26	INE555J07278						
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-26	INE060H08054						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07256						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07249						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07231						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07223						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07215						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07132						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07140						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07207						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07199						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07181						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07173						
East North Interconnection Company Limited	Interest	30-Sep-26	INE556S07558						
East North Interconnection Company Limited	Interest	30-Sep-26	INE556S07590						
East North Interconnection Company Limited	Interest	30-Sep-26	INE556S07632						
East North Interconnection Company Limited	Interest	30-Sep-26	INE556S07434						
East North Interconnection Company Limited	Interest	30-Sep-26	INE556S07517						
East North Interconnection Company Limited	Interest	30-Sep-26	INE556S07475						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07AA2						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07AD6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07AS5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07AW7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BA1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BE3						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BJ4						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BM6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BQ7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BY1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07CC5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07CG6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-26	INE732Q07BU9						
Arohan Financial Services Limited	Interest	30-Sep-26	INE808G08061						
Adiga Eosworld Infrastructure Private Limited	Interest	30-Sep-26	INE485V07033						
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-26	INE060H08062						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-26	INE306N08391						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-26	INE474U08131						
Fedbank Financial Services Ltd	Interest	30-Sep-26	INE007N08015						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-26	INE598K07037						
IRB Infrastructure Developers Limited	Interest	30-Sep-26	INE821I07102						
India Infradebt Limited	Interest	30-Sep-26	INE537P07620						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-26	INE575P08032						
Mindspace Business Parks Private Limited	Interest	30-Sep-26	INE427U07011						
Emami Frankross Limited	Interest	30-Sep-26	INE711K07062						
IIFF Finance Limited	Interest	30-Sep-26	INE835Q08103						
GMR Hyderabad International Airport Limited	Interest	30-Sep-26	INE802J07019						
Sugam Vaniya Holdings Private Limited	Interest	30-Sep-26	INE084S08013						
India Grid Trust	Interest	30-Sep-26	INE219X07363						
India Grid Trust	Interest	30-Sep-26	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	30-Sep-26	INE802J07027						
India Grid Trust	Interest	30-Sep-26	INE219X07371						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-26	INE889Q07136						
Elan Avenue Limited	Interest	30-Sep-26	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07128						
India Grid Trust	Interest	30-Sep-26	INE219X07389						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-26	INE087H07102						
One International Center Private Limited	Interest	30-Sep-26	INE065O07031						
Tagir Constructions Limited	Interest	30-Sep-26	INE000I07045						
India Grid Trust	Interest	30-Sep-26	INE219X07439						
India Grid Trust	Interest	30-Sep-26	INE219X07447						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-26	INE01IX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-26	INE01IX07059						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-26	INE01IX07034						
Macrotech Developers Limited	Interest	30-Sep-26	INE670H07257						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07108						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07116						
GMR Hyderabad International Airport Limited	Interest	30-Sep-26	INE802J07035						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07124						
India Grid Trust	Interest	30-Sep-26	INE219X07454						
India Grid Trust	Interest	30-Sep-26	INE219X07389						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07132						
Macrotech Developers Limited	Interest	30-Sep-26	INE670H07273						
Lucina Land Development Limited	Interest	30-Sep-26	INE0JDZ07024						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-26	INE179P07589						
Nexus Select Trust	Interest	30-Sep-26	INE0NDH07050						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07140						
Macrotech Developers Limited	Interest	30-Sep-26	INE670H07281						
Bajaj Finance Limited	Interest	30-Sep-26	INE296A07156						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Sep-26	INE670H07299						
Oxyzo Financial Services Limited	Interest	30-Sep-26	INE04VS07461						
PVP VENTURES LIMITED	Interest	30-Sep-26	INE362A07054						
PVP VENTURES LIMITED	Interest	30-Sep-26	INE362A07047						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07165						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Sep-26	INE065S07BM2						
Lucina Land Development Limited	Interest	30-Sep-26	INE0JDZ07032						
Hinduja Leyland Finance Limited	Interest	30-Sep-26	INE146O08381						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-Sep-26	INE0FOU07018						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07496						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07504						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07462						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07488						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07546						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07538						
Nexus Select Trust	Interest	30-Sep-26	INE0NDH07068						
Nexus Select Trust	Interest	30-Sep-26	INE0NDH07076						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07512						
Canmin Projects India Private Limited	Interest	30-Sep-26	INE2FB407010						
Canmin Projects India Private Limited	Interest	30-Sep-26	INE2FB407010						
Indigrid Infrastructure Trust	Interest	30-Sep-26	INE219X07579						
Lucina Land Development Limited	Interest	30-Sep-26	INE0JDZ07040						
GMR Hyderabad International Airport Limited	Interest	30-Sep-26	INE802J07043						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07249						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07264						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07256						
Esseel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-26	INE465N07231						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Sep-26	INE065S07B69						
PNB Housing Finance Limited	Interest	30-Sep-26	INE572E07282						
Lucina Land Development Limited	Interest	30-Sep-26	INE0JDZ07057						
Mindspace Business Parks REIT	Interest	30-Sep-26	INE0CCU07207						
Canmin Projects India Private Limited	Interest	30-Sep-26	INE2FB407010						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Sep-26	INE065S07B69						
Canmin Projects India Private Limited	Interest	30-Sep-26	INE2FB407010						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-26	INE354H07130						
Elan Avenue Limited	Principal	30-Sep-26	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-26	INE889Q07136						
India Grid Trust	Principal	30-Sep-26	INE219X07389						
India Grid Trust	Principal	30-Sep-26	INE219X07371						
Darbhanga Motihari Transmission Company Ltd	Principal	30-Sep-26	INE732Q07AA2						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07256						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07249						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07231						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07223						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07215						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07207						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07199						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07181						
Esseel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-26	INE465N07173						
Indigrid Infrastructure Trust	Principal	30-Sep-26	INE219X07504						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-Sep-26	INE019Z07621						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Sep-26	INE065S07BM2						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Sep-26	INE065S07B69						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Sep-26	INE065S07B69						
Macrotech Developers Limited	Principal	30-Sep-26	INE670H07281						
Macrotech Developers Limited	Principal	30-Sep-26	INE670H07257						
IRB Infrastructure Developers Limited	Principal	30-Sep-26	INE821I07102						
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-26	INE555J07260						
East North Interconnection Company Limited	Principal	30-Sep-26	INE556S07392						
Adiga Eosworld Infrastructure Private Limited	Principal	30-Sep-26	INE485V07033						
ECL Finance Limited	Interest	01-Oct-26	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Oct-26	INE651L07630						
JM Financial Credit Solutions Limited	Interest	01-Oct-26	INE651L07697						
JM Financial Products Limited	Interest	01-Oct-26	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07GB8						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07GB8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065S07AA2						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07HZ1						
SMC Global Securities Ltd	Interest	01-Oct-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Oct-26	INE414G07IW6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507AZ6						
SMC Global Securities Ltd	Interest	01-Oct-26	INE103C07082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-26	INE148I07XF0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BK6						
SMC Global Securities Ltd	Interest	01-Oct-26	INE103C07173						
Capri Global Capital Limited	Interest	01-Oct-26	INE180C07171						
Capri Global Capital Limited	Interest	01-Oct-26	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BQ3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BW1						
Capri Global Capital Limited	Interest	01-Oct-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Oct-26	INE180C07296						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507CB3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-26	INE065507BY7						
Tata Steel Limited	Principal	01-Oct-26	INE081A08215						
J.P. Morgan Securities India Private Limited	Interest	03-Oct-26	INE737F08039						
ICICI Bank Limited	Interest	03-Oct-26	INE090A08UK5						
ICICI Bank Limited	Interest	03-Oct-26	INE090A08UK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-26	INE148I07NA2						
ICICI Bank Limited	Interest	04-Oct-26	INE090A08UA6						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-26	INE121A08OR6						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-26	INE121A07SI8						
Muthoot Finance Limited	Interest	04-Oct-26	INE414G07JJ1						
Muthoot Finance Limited	Interest	04-Oct-26	INE414G07IN5						
Muthoot Finance Limited	Interest	04-Oct-26	INE414G07IO3						
CSA Investments Private Limited	Interest	04-Oct-26	INE0LWH07096						
Muthoot Finance Limited	Principal	04-Oct-26	INE414G07IK1						
Muthoot Finance Limited	Principal	04-Oct-26	INE414G07IN5						
Muthoot Finance Limited	Principal	04-Oct-26	INE414G07IP0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-26	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-26	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-26	INE733E07JV4						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-26	INE733E07JW2						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Oct-26	INE109C07105						
CSA Investments Private Limited	Interest	05-Oct-26	INE0LWH07070						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-26	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-26	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-26	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-26	INE148I08272						
ECL Finance Limited	Interest	06-Oct-26	INE528S08043						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-26	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-26	INE148I07LD0						
Kotak Mahindra Investments Limited	Interest	06-Oct-26	INE975F07IM9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Oct-26	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Oct-26	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Oct-26	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Oct-26	INE148I08272						
NHPC Limited	Interest	07-Oct-26	INE848E07AP1						
NHPC Limited	Interest	07-Oct-26	INE848E07AQ9						
NHPC Limited	Interest	07-Oct-26	INE848E07AR7						
NHPC Limited	Interest	07-Oct-26	INE848E07AS5						
JM Financial Products Limited	Interest	07-Oct-26	INE523H07BQ9						
Muthoot Finance Limited	Interest	07-Oct-26	INE414G07JI3						
NHPC Limited	Principal	07-Oct-26	INE848E07AP1						
JM Financial Products Limited	Principal	07-Oct-26	INE523H07BO4						
JM Financial Products Limited	Principal	07-Oct-26	INE523H07BP1						
Hinduja Leyland Finance Limited	Interest	08-Oct-26	INE146O08175						
MONEYBOXX FINANCE LIMITED	Interest	08-Oct-26	INE296Q07167						
CSA Investments Private Limited	Interest	08-Oct-26	INE0LWH07138						
Hinduja Leyland Finance Limited	Principal	08-Oct-26	INE146O08175						
Hinduja Leyland Finance Limited	Principal	08-Oct-26	INE146O08175						
Bank of Baroda	Interest	09-Oct-26	INE028A09131						
NIIF Infrastructure Finance Limited	Interest	09-Oct-26	INE246R07517						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07QT5						
ECL Finance Limited	Interest	09-Oct-26	INE528S08027						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-26	INE795G08035						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-26	INE795G08035						
Hinduja Leyland Finance Limited	Interest	09-Oct-26	INE146O08399						
Hinduja Leyland Finance Limited	Interest	09-Oct-26	INE146O08399						
Hinduja Leyland Finance Limited	Interest	09-Oct-26	INE146O08399						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-26	INE148I07YI2						
Hinduja Leyland Finance Limited	Interest	09-Oct-26	INE146O08399						
Hinduja Leyland Finance Limited	Interest	09-Oct-26	INE146O08399						
Hinduja Leyland Finance Limited	Interest	09-Oct-26	INE146O08399						
NIIF Infrastructure Finance Limited	Principal	09-Oct-26	INE246R07517						
ECL Finance Limited	Principal	09-Oct-26	INE528S08027						
Union Bank of India	Interest	10-Oct-26	INE692A091189.45						
Hinduja Leyland Finance Limited	Interest	11-Oct-26	INE146O07532						
CSA Investments Private Limited	Interest	11-Oct-26	INE0LWH07112						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-26	INE040A08799						
Power Grid Corporation of India Limited	Interest	12-Oct-26	INE752E08718						
Berar Finance Limited	Interest	12-Oct-26	INE998Y07162						
Power Grid Corporation of India Limited	Principal	12-Oct-26	INE752E08718						
Reliance Home Finance Limited	Interest	13-Oct-26	INE217K07AX0						
Inland Waterways Authority of India	Interest	13-Oct-26	INE896W08020						
Reliance Home Finance Limited	Interest	13-Oct-26	INE217K07AX0						
Capri Global Capital Limited	Interest	13-Oct-26	INE180C07197						
Capri Global Capital Limited	Interest	13-Oct-26	INE180C07221						
Capri Global Capital Limited	Interest	13-Oct-26	INE180C07205						
REPCO HOME FINANCE LIMITED	Interest	13-Oct-26	INE612J07160						
Patel KNR Infrastructures Limited	Interest	14-Oct-26	INE057L07016						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-26	INE0AED08029						
Tata Capital Housing Finance Limited	Interest	14-Oct-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Oct-26	INE033L07GS6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-26	INE539K07239						
Cholamandalam Investment & Finance Company Limited	Interest	14-Oct-26	INE121A07SO6						
Kotak Mahindra Prime Limited	Interest	14-Oct-26	INE916DA7TF3						
Patel KNR Infrastructures Limited	Principal	14-Oct-26	INE057L07016						
Punjab Infrastructure Development Board	Interest	15-Oct-26	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-26	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-26	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-Oct-26	INE091D11162						
Punjab Infrastructure Development Board	Interest	15-Oct-26	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-Oct-26	INE091D11204						
Punjab Infrastructure Development Board	Principal	15-Oct-26	INE091D11139						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-26	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-26	INE857Q07240						
Test Company	Interest	16-Oct-26	ISI45678912z						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-26	INE121A08PK8						
Test Company	Interest	16-Oct-26	INE12345YUUI67						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-Oct-26	INE148I07YE1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-Oct-26	INE148I07YF8						
MONEYBOXX FINANCE LIMITED	Interest	16-Oct-26	INE296Q07142						
Muthoot Finance Limited	Interest	16-Oct-26	INE414G07JR4						
Muthoot Finance Limited	Interest	16-Oct-26	INE414G07JR4						
Power Grid Corporation of India Limited	Principal	17-Oct-26	INE752E07OC4						
Power Grid Corporation of India Limited	Interest	18-Oct-26	INE752E07OC4						
JSW Steel Limited	Interest	18-Oct-26	INE019A07415						
State Bank of India	Interest	18-Oct-26	INE062A08298						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-26	INE530L07350						
LIC Housing Finance Limited	Interest	18-Oct-26	INE115A07QY1						
LIC Housing Finance Limited	Interest	18-Oct-26	INE115A07QY1						
LIC Housing Finance Limited	Interest	18-Oct-26	INE115A07QY1						
Oxyzo Financial Services Limited	Interest	18-Oct-26	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-Oct-26	INE04VS07362						
Power Grid Corporation of India Limited	Principal	18-Oct-26	INE752E07OC4						
Power Grid Corporation of India Limited	Interest	19-Oct-26	INE752E07KM1						
Power Grid Corporation of India Limited	Interest	19-Oct-26	INE752E07KL3						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Oct-26	INE202B07JY0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-26	INE306N08409						
Tata Capital Housing Finance Limited	Interest	19-Oct-26	INE033L07HX4						
Tata Capital Housing Finance Limited	Interest	19-Oct-26	INE033L07HX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-26	INE148I07WJ4						
Power Grid Corporation of India Limited	Principal	19-Oct-26	INE752E07KL3						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07838						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-26	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07424						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-26	INE216P07233						
State Bank of India	Interest	20-Oct-26	INE062A08488						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Oct-26	INE065507BN0						
Power Grid Corporation of India Limited	Interest	20-Oct-26	INE752E07MC8						
Power Grid Corporation of India Limited	Interest	20-Oct-26	INE752E07MB0						
Power Grid Corporation of India Limited	Interest	20-Oct-26	INE752E07MA2						
Power Grid Corporation of India Limited	Interest	20-Oct-26	INE752E07MD6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07AB8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-26	INE746N07952						
Aadhar Housing Finance Limited	Interest	20-Oct-26	INE883F07421						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-26	INE216P07233						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-Oct-26	INE065507BN0						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-26	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-26	INE746N07820						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Oct-26	INE148I07UX9						
Kotak Mahindra Prime Limited	Interest	21-Oct-26	INE916DA7SV2						
Kotak Mahindra Prime Limited	Interest	21-Oct-26	INE916DA7SV2						
MONEYBOXX FINANCE LIMITED	Interest	21-Oct-26	INE296Q07175						
Test Company	Principal	21-Oct-26	PRAVESH						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-26	INE040A08AC9						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-26	INE0AED08037						
Oxyzo Financial Services Limited	Interest	22-Oct-26	INE04VS07339						
Kotak Mahindra Prime Limited	Interest	22-Oct-26	INE916DA7SV2						
LIC Housing Finance Limited	Interest	22-Oct-26	INE115A07QZ8						
LIC Housing Finance Limited	Interest	22-Oct-26	IN8115A07477						
LIC Housing Finance Limited	Interest	22-Oct-26	INE115A07QZ8						
CSA Investments Private Limited	Interest	22-Oct-26	INE0LWH07120						
Food Corporation of India Limited	Interest	23-Oct-26	INE861G08076						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-26	INE148I07NX4						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Oct-26	INE516Y07527						
PNB Housing Finance Limited	Interest	23-Oct-26	INE572E07241						
HDB Financial Services Ltd.	Interest	23-Oct-26	INE756I07FK7						
HDB Financial Services Ltd.	Interest	23-Oct-26	INE756I07FK7						
Union Bank of India	Interest	24-Oct-26	INE434A08075						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-26	INE148I08348						
JM Financial Credit Solutions Limited	Interest	24-Oct-26	INE651J07853						
JM Financial Credit Solutions Limited	Interest	24-Oct-26	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Oct-26	INE246R07756						
NIIF Infrastructure Finance Limited	Interest	24-Oct-26	INE246R07756						
SRG Housing Finance Limited	Interest	24-Oct-26	INE559N07066						
Sundaram Finance Limited	Interest	24-Oct-26	INE660A07SA2						
Kotak Mahindra Prime Limited	Interest	24-Oct-26	INE916DA7TE6						
SRG Housing Finance Limited	Principal	24-Oct-26	INE559N07066						
State Bank of India	Interest	25-Oct-26	INE062A08140						
Power Grid Corporation of India Limited	Interest	25-Oct-26	INE752E08601						
Power Grid Corporation of India Limited	Interest	25-Oct-26	INE752E08619						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-26	INE065507AF8						
Arohan Financial Services Limited	Interest	25-Oct-26	INE808K08061						
Shubham Housing Development Finance Company Limited	Interest	25-Oct-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-26	INE148I07UV3						
Power Grid Corporation of India Limited	Interest	25-Oct-26	INE752E08767						
Berar Finance Limited	Interest	25-Oct-26	INE998Y07170						
NIIF Infrastructure Finance Limited	Interest	25-Oct-26	INE246R07681						
NIIF Infrastructure Finance Limited	Interest	25-Oct-26	INE246R07681						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Oct-26	INE336K07073						
CSA Investments Private Limited	Interest	25-Oct-26	INE0LWH07088						
Arohan Financial Services Limited	Principal	25-Oct-26	INE808K08061						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Oct-26	INE306N08201						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-26	INE148I07PM2						
NIIF Infrastructure Finance Limited	Interest	26-Oct-26	INE246R07681						
Sundaram Finance Limited	Interest	26-Oct-26	INE660A07RQ0						
Patel Engineering Limited	Interest	26-Oct-26	INE244B07243						
Sundaram Finance Limited	Principal	26-Oct-26	INE660A07RQ0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Oct-26	INE306N08201						
IL & FS Transportation Networks Limited	Interest	27-Oct-26	INE975G08215						
Sundaram Home Finance Limited	Interest	27-Oct-26	INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-26	INE148I07VL2						
Oxyzo Financial Services Limited	Interest	27-Oct-26	INE04VS07388						
Tata Capital Housing Finance Limited	Interest	27-Oct-26	INE033L07IQ6						
IL & FS Transportation Networks Limited	Interest	27-Oct-26	INE975G08215						
Sundaram Home Finance Limited	Principal	27-Oct-26	INE667F07IO8						
Oxyzo Financial Services Limited	Principal	27-Oct-26	INE04VS07388						
IL & FS Transportation Networks Limited	Principal	27-Oct-26	INE975G08215						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-26	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-26	INE148I07NN5						
Laxmi India Finance Private Limited	Interest	28-Oct-26	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-26	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-26	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-26	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-26	INE148I07LV2						
Berar Finance Limited	Interest	28-Oct-26	INE998Y07154						
HDB Financial Services Ltd.	Interest	28-Oct-26	INE756I08298						
HDB Financial Services Ltd.	Interest	28-Oct-26	INE756I08298						
MONEYBOXX FINANCE LIMITED	Interest	28-Oct-26	INE296Q07159						
Berar Finance Limited	Principal	28-Oct-26	INE998Y07154						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-26	INE575P08040						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Oct-26	INE216P07241						
India Infradebt Limited	Interest	29-Oct-26	INE537P07810						
TVS Credit Services Ltd	Interest	29-Oct-26	INE729N07065						
Emami Frankross Limited	Interest	30-Oct-26	INE711X07062						
Elan Avenue Limited	Interest	30-Oct-26	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-26	INE087H07102						
Tapir Constructions Limited	Interest	30-Oct-26	INE00DJ07045						
Berar Finance Limited	Interest	30-Oct-26	INE998Y07196						
SMC Global Securities Ltd	Interest	30-Oct-26	INE103C07181						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-Oct-26	INE065507BM2						
SMC Global Securities Ltd	Interest	30-Oct-26	INE103C07165						
SMC Global Securities Ltd	Interest	30-Oct-26	INE103C07140						
Kotak Mahindra Investments Limited	Interest	30-Oct-26	INE975F07JD6						
Kotak Mahindra Investments Limited	Interest	30-Oct-26	INE975F07JD6						
Lucina Land Development Limited	Interest	30-Oct-26	INE0JZO07057						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-Oct-26	INE065507BS9						
Lucina Land Development Limited	Principal	30-Oct-26	INE0JZO07024						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-Oct-26	INE654A09118						
ICICI Bank Limited	Interest	31-Oct-26							
ICICI Bank Limited	Interest	31-Oct-26	INE090A08KW1						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-26	INE116K07012						
Tata Power Company Ltd	Interest	31-Oct-26	INE245A08034						
Tata Power Company Ltd	Interest	31-Oct-26	INE245A08042						
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-26	INE742F07437						
Union Bank of India	Interest	31-Oct-26	INE434A08083						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-Oct-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-26	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-Oct-26	INE821I07102						
IKF Finance Limited	Interest	31-Oct-26	INE859C08103						
India Infradebt Limited	Interest	31-Oct-26	INE537P07679						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Oct-26	INE889Q07136						
India Infradebt Limited	Interest	31-Oct-26	INE537P07737						
One International Center Private Limited	Interest	31-Oct-26	INE065I07031						
Lucina Land Development Limited	Interest	31-Oct-26	INE0JZO07024						
Lucina Land Development Limited	Interest	31-Oct-26	INE0JZO07032						
Lucina Land Development Limited	Interest	31-Oct-26	INE0JZO07040						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-Oct-26	INE065507BS9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-Oct-26	INE065507BX9						
Elan Avenue Limited	Principal	31-Oct-26	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-26	INE889Q07136						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-Oct-26	INE065507BM2						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-Oct-26	INE065507BX9						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-Oct-26	INE485H07033						
ECL Finance Limited	Interest	01-Nov-26	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Nov-26	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Nov-26	INE651J07697						
JM Financial Products Limited	Interest	01-Nov-26	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07HZ1						
SMC Global Securities Ltd	Interest	01-Nov-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Nov-26	INE414G07IW6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-26	INE148I07XF0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BK6						
SMC Global Securities Ltd	Interest	01-Nov-26	INE103C07173						
Capri Global Capital Limited	Interest	01-Nov-26	INE180C07171						
Capri Global Capital Limited	Interest	01-Nov-26	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BQ3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BW1						
Capri Global Capital Limited	Interest	01-Nov-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Nov-26	INE180C07296						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507CB3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-26	INE065507BY7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Nov-26	INE040A08872						
State Bank of India	Interest	02-Nov-26	INE062A08165						
HDB Financial Services Ltd.	Interest	02-Nov-26	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-26	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-26	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-26	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-26	INE651J07804						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	02-Nov-26	INE651J07804						
State Bank of India	Interest	02-Nov-26	INE062A08165						
State Bank of India	Interest	02-Nov-26	INE062A08405						
SMC Global Securities Ltd	Interest	02-Nov-26	INE103C07082						
State Bank of India	Principal	02-Nov-26	INE062A08165						
State Bank of India	Principal	02-Nov-26	INE062A08165						
Indian Overseas Bank	Interest	03-Nov-26	INE565A09256						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-26	INE121A08OL9						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Nov-26	INE516Y07246						
Tata Capital Housing Finance Limited	Interest	03-Nov-26	INE033L07HY2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-26	INE148I07MV0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-26	INE148I07NA2						
Tata Capital Housing Finance Limited	Interest	03-Nov-26	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-26	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-26	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-26	INE033L07HY2						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-Nov-26	INE140A07740						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-Nov-26	INE140A07765						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-Nov-26	INE140A07773						
Tata Capital Housing Finance Limited	Interest	03-Nov-26	INE033L07HY2						
Muthoot Finance Limited	Interest	03-Nov-26	INE414G07GY6						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	03-Nov-26	INE140A07740						
Indian Overseas Bank	Principal	03-Nov-26	INE565A09256						
UCO Bank	Interest	04-Nov-26	INE691A08039						
Union Bank of India	Interest	04-Nov-26	INE692A08037						
Union Bank of India	Interest	04-Nov-26	INE692A08037						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-26	INE094A08135						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Nov-26	INE148I07YC5						
CSA Investments Private Limited	Interest	04-Nov-26	INE0LWH07096						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Nov-26	INE109C07105						
CSA Investments Private Limited	Interest	05-Nov-26	INE0LWH07070						
India Grid Trust	Interest	06-Nov-26	INE219X07231						
India Grid Trust	Interest	06-Nov-26	INE219X07249						
India Grid Trust	Interest	06-Nov-26	INE219X07272						
India Grid Trust	Interest	06-Nov-26	INE219X07280						
JM Financial Products Limited	Interest	06-Nov-26	INE523H07CA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-26	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-26	INE148I07LD0						
GIC Housing Finance Limited	Interest	06-Nov-26	INE289B07123						
GIC Housing Finance Limited	Interest	06-Nov-26	INE289B07123						
NIIF Infrastructure Finance Limited	Interest	06-Nov-26	INE246R07830						
PNB Housing Finance Limited	Interest	07-Nov-26	INE572E07068						
Union Bank of India	Interest	08-Nov-26	INE112A08051						
MONEYBOXX FINANCE LIMITED	Interest	08-Nov-26	INE296Q07167						
CSA Investments Private Limited	Interest	08-Nov-26	INE0LWH07138						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-26	INE392I08011						
Reliance Home Finance Limited	Interest	09-Nov-26	INE217K07AR2						
Tata Capital Housing Finance Limited	Interest	09-Nov-26	INE033L07HK1						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-26	INE225R08014						
Kotak Mahindra Prime Limited	Interest	09-Nov-26	INE916DA7SL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07QZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-26	INE148I07YI2						
Kotak Mahindra Prime Limited	Principal	09-Nov-26	INE916DA7SL3						
HDFC ERGO General Insurance Company Limited	Principal	09-Nov-26	INE392I08011						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-26	INE148I07QO6						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-26	INE121A08NY4						
Punjab National Bank	Interest	10-Nov-26	INE695A08063						
United Bank of India	Interest	10-Nov-26	INE695A08055						
Cholamandalam Investment & Finance Company Limited	Principal	10-Nov-26	INE121A08NY4						
Oxyzo Financial Services Limited	Interest	11-Nov-26	INE04VS07354						
Cholamandalam Investment & Finance Company Limited	Interest	11-Nov-26	INE121A07SJ6						
CSA Investments Private Limited	Interest	11-Nov-26	INE0LWH07112						
Oxyzo Financial Services Limited	Principal	11-Nov-26	INE04VS07354						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Nov-26	INE040A08831						
Federal Bank	Interest	12-Nov-26	INE171A08057						
JSW Energy Limited	Interest	12-Nov-26	INE121E08070						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-26	INE601U08010						
Cholamandalam Investment & Finance Company Limited	Interest	13-Nov-26	INE121A07MZ5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-26	INE306N08359						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-26	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-26	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-26	INE857Q08024						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-26	INE539K07171						
Kotak Mahindra Investments Limited	Interest	13-Nov-26	INE975F07IP2						
REPCO HOME FINANCE LIMITED	Interest	13-Nov-26	INE612J07160						
NIIF Infrastructure Finance Limited	Interest	13-Nov-26	INE246R07871						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-26	INE857Q08024	Paid	13-Nov-25	14-Nov-25			
Cholamandalam Investment & Finance Company Limited	Principal	13-Nov-26	INE121A07MZ5						
India Grid Trust	Interest	14-Nov-26	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Nov-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-26	INE033L07GS6						
Hinduja Leyland Finance Limited	Interest	14-Nov-26	INE146O07508						
HDB Financial Services Ltd.	Interest	15-Nov-26	INE756I08173						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-26	INE539K08161						
The Karnataka Bank Limited	Interest	16-Nov-26	INE614B08039						
Test Company	Interest	16-Nov-26	ISI45678912z						
JM Financial Products Limited	Interest	16-Nov-26	INE523H07CB9						
HDB Financial Services Ltd.	Interest	16-Nov-26	INE756I07EW5						
Sundaram Finance Limited	Interest	16-Nov-26	INE660A08CH9						
HDB Financial Services Ltd.	Interest	16-Nov-26	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-26	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-26	INE756I07EW5						
NIIF Infrastructure Finance Limited	Interest	16-Nov-26	INE246R07699						
NIIF Infrastructure Finance Limited	Interest	16-Nov-26	INE246R07699						
Test Company	Interest	16-Nov-26	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-Nov-26	INE296Q07142						
Shriram Finance Limited	Interest	16-Nov-26	INE721A08CW8						
JM Financial Products Limited	Principal	16-Nov-26	INE523H07CB9						
Shriram Finance Limited	Principal	16-Nov-26	INE721A08CW8						
DCB Bank Limited	Interest	17-Nov-26	INE503A08036						
Power Grid Corporation of India Limited	Interest	17-Nov-26	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Nov-26	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Nov-26	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Nov-26	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Nov-26	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Nov-26	INE752E08692						
Indian Overseas Bank	Interest	18-Nov-26	INE565A09124						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-26	INE040A08450						
DCB Bank Limited	Interest	18-Nov-26	INE503A08028						
Tata Capital Housing Finance Limited	Interest	18-Nov-26	INE033L07GJ5						
Punjab National Bank	Interest	18-Nov-26	INE160A08191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-26	INE530L07350						
DCB Bank Limited	Interest	18-Nov-26	INE503A08069						
Oxyzo Financial Services Limited	Interest	18-Nov-26	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-Nov-26	INE04VS07362						
JM FINANCIAL SERVICES LIMITED	Interest	18-Nov-26	INE012I07090						
JM FINANCIAL SERVICES LIMITED	Interest	18-Nov-26	INE012I07108						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-Nov-26	INE040A08450						
Tata Capital Housing Finance Limited	Principal	18-Nov-26	INE033L07GJ5						
DCB Bank Limited	Principal	18-Nov-26	INE503A08028						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Nov-26	INE202B07JY0						
National Housing Bank	Interest	19-Nov-26	INE557F08GA2						
Kotak Mahindra Prime Limited	Interest	19-Nov-26	INE916DA7SX8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-26	INE148I07WJ4						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-26	INE641O07144						
NIIF Infrastructure Finance Limited	Interest	20-Nov-26	INE246R07525						
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-26	INE121A08PL6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Nov-26	INE065507BN0						
NIIF Infrastructure Finance Limited	Principal	20-Nov-26	INE246R07525						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-26	INE601U08101						
Union Bank of India	Interest	21-Nov-26	INE692A08169						
NIIF Infrastructure Finance Limited	Interest	21-Nov-26	INE246R07822						
Sundaram Home Finance Limited (SHFL)	Interest	21-Nov-26	INE667F07JF4						
MONEYBOXX FINANCE LIMITED	Interest	21-Nov-26	INE296Q07175						
Union Bank of India	Principal	21-Nov-26	INE692A08169						
Indiabulls Housing Finance Ltd	Interest	22-Nov-26	INE148I07JK9						
Oxyzo Financial Services Limited	Interest	22-Nov-26	INE04VS07339						
Muthoot Finance Limited	Interest	22-Nov-26	INE414G07JS2						
Muthoot Finance Limited	Interest	22-Nov-26	INE414G07JS2						
CSA Investments Private Limited	Interest	22-Nov-26	INE0LWH07120						
Axis Bank	Interest	23-Nov-26	INE238A08419						
Reliance Home Finance Limited	Interest	23-Nov-26	INE217K08248						
Bank of Baroda	Interest	23-Nov-26	INE028A09149						
Reliance Home Finance Limited	Interest	23-Nov-26	INE217K08248						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-26	INE148I07NX4						
Indostar Capital Finance Limited	Interest	23-Nov-26	INE896L07AR1						
Indostar Capital Finance Limited	Interest	23-Nov-26	INE896L07AP5						
LIC Housing Finance Limited	Interest	23-Nov-26	INE115A07RJ0						
Indostar Capital Finance Limited	Interest	23-Nov-26	INE896L07AT7						
Axis Bank	Principal	23-Nov-26	INE238A08419						
Reliance Home Finance Limited	Principal	23-Nov-26	INE217K08248						
Reliance Home Finance Limited	Principal	23-Nov-26	INE217K08248						
Union Bank of India	Interest	24-Nov-26	INE692A08045						
State Bank of India	Interest	24-Nov-26	INE062A08272						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-26	INE148I08348						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Nov-26	INE306N08441						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-26	INE503V08016						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Nov-26	INE539K07247						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-26	INE040A08674						
SRG Housing Finance Limited	Interest	24-Nov-26	INE559N07066						
ICICI Securities Limited	Interest	24-Nov-26	INE763G08967						
SRG Housing Finance Limited	Principal	24-Nov-26	INE559N07066						
Union Bank of India	Principal	24-Nov-26	INE692A08045						
Star Union Dai-ichi Life Insurance Company Limited	Principal	24-Nov-26	INE503V08016						
Reliance Home Finance Limited	Interest	25-Nov-26	INE217K08255						
Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-26	INE439H08012						
Reliance Home Finance Limited	Interest	25-Nov-26	INE217K08255						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-26	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Nov-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-26	INE148I07UV3						
Berar Finance Limited	Interest	25-Nov-26	INE998Y07170						
Muthoot Finance Limited	Interest	25-Nov-26	INE414G07JQ6						
Muthoot Finance Limited	Interest	25-Nov-26	INE414G07JQ6						
Muthoot Finance Limited	Interest	25-Nov-26	INE414G07JQ6						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Nov-26	INE336K07073						
CSA Investments Private Limited	Interest	25-Nov-26	INE0LWH07088						
Cholamandalam Investment & Finance Company Limited	Interest	25-Nov-26	INE121A08PX1						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Principal	25-Nov-26	INE217D08255						
Reliance Home Finance Limited	Principal	25-Nov-26	INE217D08255						
NHFC Limited	Interest	26-Nov-26	INE848E07765						
NHFC Limited	Interest	26-Nov-26	INE848E07773						
NHFC Limited	Interest	26-Nov-26	INE848E07757						
NHFC Limited	Interest	26-Nov-26	INE848E07781						
Sundaram Finance Limited	Interest	26-Nov-26	INE660A08823						
Union Bank of India	Interest	26-Nov-26	INE692A08102						
Bank of Baroda	Interest	26-Nov-26	INE028A08265						
ICICI Bank Limited	Interest	26-Nov-26	INE090A08UF5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SA4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SU2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07SY3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07PQ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-26	INE148I07PM2						
Patel Engineering Limited	Interest	26-Nov-26	INE244B07243						
Axis Bank	Interest	26-Nov-26	INE238A08S18						
Sundaram Finance Limited	Interest	26-Nov-26	INE660A07580						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	26-Nov-26	INE216P07217						
NHFC Limited	Principal	26-Nov-26	INE848E07757						
Bank of Baroda	Principal	26-Nov-26	INE028A08265						
Punjab National Bank	Interest	27-Nov-26	INE160A09314						
NIIF Infrastructure Finance Limited	Interest	27-Nov-26	INE246R07541						
National Highways Authority of India	Interest	27-Nov-26	INE906B07JG5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07RD4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07RF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07RI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07RL5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07R20						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07OT0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07OU8						
Indostar Capital Finance Limited	Interest	27-Nov-26	INE896I07AE9						
Indostar Capital Finance Limited	Interest	27-Nov-26	INE896I07AD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VU6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VH5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-26	INE148I07VL2						
Oxyzo Financial Services Limited	Interest	27-Nov-26	INE04VS07388						
Kotak Mahindra Investments Limited	Interest	27-Nov-26	INE975F07JO5						
JM FINANCIAL SERVICES LIMITED	Interest	27-Nov-26	INE013Z07116						
NIIF Infrastructure Finance Limited	Interest	27-Nov-26	INE246R07848						
NIIF Infrastructure Finance Limited	Principal	27-Nov-26	INE246R07541						
Adani Ports and Special Economic Zone Limited	Principal	27-Nov-26	INE742F07411						
Oxyzo Financial Services Limited	Principal	27-Nov-26	INE04VS07388						
Bank of Baroda	Interest	28-Nov-26	INE028A08174						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-26	INE148I07ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-26	INE148I07NB0						
Indostar Capital Finance Limited	Interest	28-Nov-26	INE896I07975						
Laxmi India Finance Private Limited	Interest	28-Nov-26	INE0EWU07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-26	INE148I07MJ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-26	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-26	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-26	INE148I07LV2						
MONEYBOX FINANCE LIMITED	Interest	28-Nov-26	INE296Q07159						
ECFC Bank Limited	Interest	28-Nov-26	INE090A08UN9						
Kotak Mahindra Investments Limited	Interest	28-Nov-26	INE975F07JV0						
Indostar Capital Finance Limited	Principal	28-Nov-26	INE896I07975						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-26	INE040A08AB1						
Union Bank of India	Interest	29-Nov-26	INE692A08219						
Union Bank of India	Interest	29-Nov-26	INE692A08201						
PNB Housing Finance Limited	Interest	29-Nov-26	INE572E07191						
Barar Finance Limited	Interest	29-Nov-26	INE98BY07204						
India Infradebt Limited	Interest	30-Nov-26	INE537P07257						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-26	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-Nov-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-26	INE508X07037						
India Grid Trust	Interest	30-Nov-26	INE219X07298						
LRB Infrastructure Developers Limited	Interest	30-Nov-26	INE821J07102						
Emami Frankrose Limited	Interest	30-Nov-26	INE751X07062						
IKF Finance Limited	Interest	30-Nov-26	INE835C08103						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-26	INE88SQ07136						
Elan Avenue Limited	Interest	30-Nov-26	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07128						
India Grid Trust	Interest	30-Nov-26	INE219X07413						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-26	INE087H07102						
One International Center Private Limited	Interest	30-Nov-26	INE065I07031						
Tapir Constructions Limited	Interest	30-Nov-26	INE000J07041						
LIC Housing Finance Limited	Interest	30-Nov-26	INE115A07P46						
Hinduja Leyland Finance Limited	Interest	30-Nov-26	INE146O08241						
Lucina Land Development Limited	Interest	30-Nov-26	INE002I07024						
Hinduja Leyland Finance Limited	Interest	30-Nov-26	INE146O08241						
Barar Finance Limited	Interest	30-Nov-26	INE98BY07136						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Nov-26	INE065S07BM2						
Lucina Land Development Limited	Interest	30-Nov-26	INE002I07032						
Lucina Land Development Limited	Interest	30-Nov-26	INE002I07040						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-Nov-26	INE905I07050						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Nov-26	INE065S07B59						
Lucina Land Development Limited	Interest	30-Nov-26	INE002I07057						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Nov-26	INE065S07B69						
Elan Avenue Limited	Principal	30-Nov-26	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-26	INE88SQ07136						
LIC Housing Finance Limited	Principal	30-Nov-26	INE115A07P46						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Nov-26	INE065S07BM2						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Nov-26	INE065S07B69						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Nov-26	INE065S07B59						
India Infradebt Limited	Principal	30-Nov-26	INE537P07257						
Arliga Ecoworld Infrastructure Private Limited	Principal	30-Nov-26	INE485H07033						
UCO Bank	Interest	01-Dec-26	INE695J09102						
IDFC FIRST Bank Limited	Interest	01-Dec-26	INE092B08145						
ECL Finance Limited	Interest	01-Dec-26	INE528G07110						
JM Financial Credit Solutions Limited	Interest	01-Dec-26	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Dec-26	INE651J07697						
JM Financial Products Limited	Interest	01-Dec-26	INE523H07BC9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Dec-26	INE040A08963						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07GB8						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07GM1						
IDFC FIRST Bank Limited	Interest	01-Dec-26	INE092T08E23						
Grasim Industries Limited	Interest	01-Dec-26	INE047A08208						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TL6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TG6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TW3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TU7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07JT2						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07HZ1						
SMC Global Securities Ltd	Interest	01-Dec-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07LI9						
Muthoot Finance Limited	Interest	01-Dec-26	INE414G07J46						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07A79						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07A51						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07B01						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07A26						
SMC Global Securities Ltd	Interest	01-Dec-26	INE103C07082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07X95						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07X68						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07X94						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XX0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07YB7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XS3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XM4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XE3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-26	INE148I07XY0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07B46						
SMC Global Securities Ltd	Interest	01-Dec-26	INE103C07173						
Capri Global Capital Limited	Interest	01-Dec-26	INE180C07171						
Capri Global Capital Limited	Interest	01-Dec-26	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07BP5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07BQ3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07BB9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07BG4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07BW1						
Capri Global Capital Limited	Interest	01-Dec-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Dec-26	INE180C07296						
Capri Global Capital Limited	Interest	01-Dec-26	INE180C07304						
Capri Global Capital Limited	Interest	01-Dec-26	INE180C07296						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07CB3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-26	INE065S07B77						
Shriram Finance Limited	Principal	01-Dec-26	INE721A08CW8						
Bank of Baroda	Interest	02-Dec-26	INE028A08083						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-26	INE439H08D20						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-26	INE121A08PR3						
Hinduja Leyland Finance Limited	Interest	02-Dec-26	INE146O08290						
NIIF Infrastructure Finance Limited	Interest	02-Dec-26	INE246R07364						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-26	INE121A07SP3						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-26	INE601U08168						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	03-Dec-26	INE601U08275						
JM Financial Products Limited	Interest	03-Dec-26	INE523H07BH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-26	INE148I07NJ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-26	INE148I07NA2						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-26	INE601U08275						
India Infradebt Limited	Interest	03-Dec-26	INE537P07778						
India Infradebt Limited	Principal	03-Dec-26	INE537P07778						
State Bank of India	Interest	04-Dec-26	INE062A08173						
CSA Investments Private Limited	Interest	04-Dec-26	INE0LWH07096						
IFDR Financial Services Ltd	Principal	04-Dec-26	INE756I08116						
Punjab National Bank	Interest	05-Dec-26	INE695A08095						
Larsen & Toubro Limited	Interest	05-Dec-26	INE018A08BL4						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Dec-26	INE109C07105						
CSA Investments Private Limited	Interest	05-Dec-26	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Dec-26	INE109C07105						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-26	INE148I07LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-26	INE148I07LD0						
India Infradebt Limited	Interest	06-Dec-26	INE537P07828						
India Infradebt Limited	Interest	06-Dec-26	INE537P07836						
India Infradebt Limited	Interest	06-Dec-26	INE537P07836						
India Infradebt Limited	Interest	06-Dec-26	INE537P07836						
Oriental Bank of Commerce	Interest	07-Dec-26	INE141A09074						
Reliance Home Finance Limited	Interest	07-Dec-26	INE217D08263						
Reliance Home Finance Limited	Interest	07-Dec-26	INE217D08263						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-26	INE121A08M00						
Bank of Baroda	Interest	07-Dec-26	INE028A08125						
Kotak Mahindra Prime Limited	Interest	07-Dec-26	INE916DB0X4						
Bank of Maharashtra	Interest	07-Dec-26	INE457A08126						
Kotak Mahindra Prime Limited	Interest	07-Dec-26	INE916DB0X4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-26	INE121A07RC8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-26	INE121A07RK6						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-26	INE121A07RM2						
Muthoot Finance Limited	Interest	07-Dec-26	INE414G07JQ8						
Muthoot Finance Limited	Principal	07-Dec-26	INE414G07JQ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-26	INE121A07RC8						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-26	INE121A07R6Q						
Reliance Home Finance Limited	Principal	07-Dec-26	INE217R08263						
Reliance Home Finance Limited	Principal	07-Dec-26	INE217R08263						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-26	INE539K08179						
HDB Financial Services Ltd.	Interest	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-Dec-26	INE756I07EU9						
JM Financial Products Limited	Interest	08-Dec-26	INE523H07CA1						
HDB Financial Services Ltd.	Interest	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-Dec-26	INE756I07EU9						
MONEYBOXX FINANCE LIMITED	Interest	08-Dec-26	INE390Q07167						
CSA Investments Private Limited	Interest	08-Dec-26	INE0LWH07138						
JM Financial Products Limited	Principal	08-Dec-26	INE523H07CA1						
HDB Financial Services Ltd.	Principal	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-Dec-26	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-Dec-26	INE756I07EU9						
Punjab National Bank	Interest	09-Dec-26	INE160A08209						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07PX2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-26	INE148I07PH4						
Indian Overseas Bank	Interest	10-Dec-26	INE565A09264						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-26	INE760X07086						
LIC Housing Finance Limited	Interest	10-Dec-26	INE115A07NP6						
Punjab National Bank	Interest	11-Dec-26	INE160A08181						
LIC Housing Finance Limited	Interest	11-Dec-26	INE115A07RA9						
Sundaram Finance Limited	Interest	11-Dec-26	INE660A07RJ2						
LIC Housing Finance Limited	Interest	11-Dec-26	INE115A07RC5						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Dec-26	INE539K07304						
CSA Investments Private Limited	Interest	11-Dec-26	INE0LWH07112						
Citicorp Finance (India) Limited	Interest	11-Dec-26	INE915D08DC0						
Sundaram Finance Limited	Principal	11-Dec-26	INE660A07RJ2						
LIC Housing Finance Limited	Principal	11-Dec-26	INE115A07RA9						
Union Bank of India	Interest	12-Dec-26	INE692A09142						
IFCI Limited	Interest	12-Dec-26	INE039A09AN3						
IFCI Limited	Interest	12-Dec-26	INE039A09AM4						
Union Bank of India	Interest	12-Dec-26	INE692A09142						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08S52						
Food Corporation of India Limited	Interest	12-Dec-26	INE861G08050						
ICICI Bank Limited	Interest	12-Dec-26	INE090A08UJ7						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08B09						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08B09						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08S10						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08S44						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08S28						
Power Grid Corporation of India Limited	Interest	12-Dec-26	INE752E08S36						
Power Grid Corporation of India Limited	Principal	12-Dec-26	INE752E08B09						
IFCI Limited	Principal	12-Dec-26	INE039A09AN3						
IFCI Limited	Principal	12-Dec-26	INE039A09AM4						
Power Grid Corporation of India Limited	Principal	12-Dec-26	INE752E08B09						
JM Financial Credit Solutions Limited	Interest	13-Dec-26	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-26	INE651J07689						
India Infradebt Limited	Interest	13-Dec-26	INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-26	INE121A08CK1						
Tata Capital Housing Finance Limited	Interest	13-Dec-26	INE033L07588						
BIFCO HOME FINANCE LIMITED	Interest	13-Dec-26	INE612J07160						
Axis Bank	Interest	14-Dec-26	INE238A08427						
Tata Capital Housing Finance Limited	Interest	14-Dec-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-26	INE033L07G56						
State Bank of India	Interest	14-Dec-26	INE062A08306						
India Infradebt Limited	Interest	14-Dec-26	INE537P07638						
Bank of Maharashtra	Interest	14-Dec-26	INE457A08159						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Dec-26	INE539K07288						
Tata Capital Housing Finance Limited	Interest	14-Dec-26	INE033L07588						
Oxyzo Financial Services Limited	Interest	14-Dec-26	INE04VS07420						
Shriram Finance Limited	Interest	14-Dec-26	INE721A08C96						
Hinduja Leyland Finance Limited	Interest	14-Dec-26	INE146O08415						
Muthoot Finance Limited	Principal	14-Dec-26	INE414G07DQ9						
Shriram Finance Limited	Principal	14-Dec-26	INE721A08C96						
Oxyzo Financial Services Limited	Principal	14-Dec-26	INE04VS07420						
Nuclear Power Corporation of India Limited	Interest	15-Dec-26	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-26	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-26	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Dec-26	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-26	INE206D08451						
Hinduston Petroleum Corporation Ltd.	Interest	15-Dec-26	INE094A08143						
National Highways Authority of India	Interest	15-Dec-26	INE906B07H13						
Kotak Mahindra Prime Limited	Interest	15-Dec-26	INE916DA7SM1						
Citicorp Finance (India) Limited	Interest	15-Dec-26	INE915D08CC2						
Oxyzo Financial Services Limited	Interest	15-Dec-26	INE04VS07503						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-26	INE733E07KK8						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-26	INE733E07KK8						
LICO Bank	Interest	16-Dec-26	INE081A08062						
Sundaram Finance Limited	Interest	16-Dec-26	INE660A08CF3						
Test Company	Interest	16-Dec-26	ISI456789122						
Test Company	Interest	16-Dec-26	INE123456U67						
MONEYBOXX FINANCE LIMITED	Interest	16-Dec-26	INE390Q07142						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-Dec-26	INE795G08050						
HDFC LIFE INSURANCE COMPANY LIMITED	Principal	16-Dec-26	INE795G08050						
ICICI Bank Limited	Interest	17-Dec-26	INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-26	INE146O07516						
Allahabad Bank	Interest	18-Dec-26	INE428A09125						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-26	INE601U08119						
Kotak Mahindra Investments Limited	Interest	18-Dec-26	INE975F08C57						
Kotak Mahindra Investments Limited	Interest	18-Dec-26	INE975F08C57						
Hinduja Leyland Finance Limited	Interest	18-Dec-26	INE146O07490						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-26	INE530J07350						
Oxyzo Financial Services Limited	Interest	18-Dec-26	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-Dec-26	INE04VS07362						
Hinduja Leyland Finance Limited	Interest	18-Dec-26	INE146O07490						
Hinduja Leyland Finance Limited	Interest	18-Dec-26	INE146O07490						
Hinduja Leyland Finance Limited	Principal	18-Dec-26	INE146O07490						
Hinduja Leyland Finance Limited	Principal	18-Dec-26	INE146O07490						
Kotak Mahindra Investments Limited	Principal	18-Dec-26	INE975F08C57						
Kotak Mahindra Investments Limited	Principal	18-Dec-26	INE975F08C57						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	18-Dec-26	INE202B07JY0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-26	INE202B07JY0						
Union Bank of India	Interest	19-Dec-26	INE692A08127						
National Housing Bank	Interest	19-Dec-26	INE557F08GB0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07WJ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07WF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-26	INE148I07W64						
Union Bank of India	Principal	19-Dec-26	INE692A08127						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-26	INE641D07144						
Bank of Baroda	Interest	20-Dec-26	INE028A08133						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-26	INE733E08205						
NLC India Limited	Interest	20-Dec-26	INE589A08043						
Punjab & Sind Bank	Interest	20-Dec-26	INE608A08058						
Muthoot Finance Limited	Interest	20-Dec-26	INE414G07G4						
ACHIEVERS FINANCE INDIA LIMTD	Interest	20-Dec-26	INE065S07890						
Central Bank of India	Interest	21-Dec-26	INE483A09245						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-26	INE040A08765						
State Bank of India	Interest	21-Dec-26	INE062A08181						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-26	INE601U08176						
Kotak Mahindra Prime Limited	Interest	21-Dec-26	INE916DA7SP4						
HDFC Bank Limited	Interest	21-Dec-26	INE040A08A14						
MONEYBOXX FINANCE LIMITED	Interest	21-Dec-26	INE390Q07175						
Kotak Mahindra Prime Limited	Principal	21-Dec-26	INE916DA7SP4						
Central Bank of India	Principal	21-Dec-26	INE483A09245						
State Bank of India	Principal	21-Dec-26	INE062A08181						
Tata Steel Limited	Interest	22-Dec-26	INE081A08140						
Axis Bank	Interest	22-Dec-26	INE238A08476						
India Infradebt Limited	Interest	22-Dec-26	INE537P07687						
National Highways Authority of India	Interest	22-Dec-26	INE906B07J46						
HDB Financial Services Ltd.	Interest	22-Dec-26	INE756I08256						
PNB Housing Finance Limited	Interest	22-Dec-26	INE572E07142						
HDB Financial Services Ltd.	Interest	22-Dec-26	INE756I08256						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Dec-26	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-Dec-26	INE04VS07339						
CSA Investments Private Limited	Interest	22-Dec-26	INE0LWH07120						
Power Grid Corporation of India Limited	Interest	23-Dec-26	INE752E07NL7						
Melmont Construction Private limited	Interest	23-Dec-26	INE0DZ507013						
Union Bank of India	Interest	23-Dec-26	INE692A08227						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-26	INE148I07WJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-26	INE148I07W64						
India Infradebt Limited	Interest	23-Dec-26	INE537P08040						
Muthoot Finance Limited	Interest	23-Dec-26	INE414G07HJ6						
India Infradebt Limited	Interest	23-Dec-26	INE537P07601						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-26	INE733E07J56						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-26	INE002T07980						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-26	INE002T07BC8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-26	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-26	INE148I08348						
The Ramco Cements Limited	Interest	24-Dec-26	INE331A07265						
JM Financial Products Limited	Interest	24-Dec-26	INE523H07BY3						
Power Grid Corporation of India Limited	Interest	24-Dec-26	INE752E08T75						
Indostar Capital Finance Limited	Interest	24-Dec-26	INE896I07AY6						
SRG Housing Finance Limited	Interest	24-Dec-26	INE535N07066						
Oxyzo Financial Services Limited	Interest	24-Dec-26	INE04VS07479						
Oxyzo Financial Services Limited	Interest	24-Dec-26	INE04VS07479						
LINZ MINDA LIMITED	Interest	24-Dec-26	INE405E08044						
SRG Housing Finance Limited	Principal	24-Dec-26	INE535N07066						
JM Financial Products Limited	Principal	24-Dec-26	INE523H07BY3						
Indostar Capital Finance Limited	Principal	24-Dec-26	INE896I07AY6						
The Ramco Cements Limited	Principal	24-Dec-26	INE331A07265						
LINZ MINDA LIMITED	Principal	24-Dec-26	INE405E08044						
India Infradebt Limited	Interest	25-Dec-26	INE537P07273						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-26	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-26	INE065S07AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-26	INE065S07AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Dec-26	INE987Q07049						
Indostar Capital Finance Limited	Interest	25-Dec-26	INE896I07991						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07U01						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07UR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07US5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-26	INE148I07UV3						
Berar Finance Limited	Interest	25-Dec-26	INE989I07170						
Agravaa Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Dec-26	INE336X07073						
CSA Investments Private Limited	Interest	25-Dec-26	INE0LWH07088						
AAVAS FINANCIERS LIMTED (Formerly Au Housing Finance Limited)	Principal	25-Dec-26	INE216P07225						
India Infradebt Limited	Principal	25-Dec-26	INE537P07273						
Power Grid Corporation of India Limited	Interest	26-Dec-26	INE752E07MK3						
Andhra Bank	Interest	26-Dec-26	INE434A09149						
ECL Finance Limited	Interest	26-Dec-26	INE528G08050						
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-26	INE121A08ME8						
ECL Finance Limited	Interest	26-Dec-26	INE528G08050						
ECL Finance Limited	Interest	26-Dec-26	INE528G08050						
Punjab National Bank	Interest	26-Dec-26	INE160A08142						
Punjab National Bank	Interest	26-Dec-26	INE160A08142						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-26	INE735W08038						
Bank of Maharashtra	Interest	26-Dec-26	INE457A08134						
ECL Finance Limited	Interest	26-Dec-26	INE528G08050						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07SZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07SL2						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07514						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07502						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-26	INE148I07PN2						
Patel Engineering Limited	Interest	26-Dec-26	INE244B07243						
Oxyzo Financial Services Limited	Interest	26-Dec-26	INE04V502453						
Power Grid Corporation of India Limited	Principal	26-Dec-26	INE752E01IM3						
Punjab Infrastructure Development Board	Interest	27-Dec-26	INE001O01097						
United Bank of India	Interest	27-Dec-26	INE695A08071						
TVS Credit Services Ltd	Interest	27-Dec-26	INE729N08105						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R46						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R55						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R04						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07RF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R14						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07RM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R87						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07RW7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R20						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R39						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07R62						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07OT0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07NW9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VR9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VJ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VD8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07UJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07VV1						
Oxyzo Financial Services Limited	Interest	27-Dec-26	INE04V502412						
Oxyzo Financial Services Limited	Interest	27-Dec-26	INE04V502388						
Oxyzo Financial Services Limited	Interest	27-Dec-26	INE04V502404						
Oxyzo Financial Services Limited	Interest	27-Dec-26	INE04V502396						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-26	INE148I07V93						
Punjab Infrastructure Development Board	Principal	27-Dec-26	INE001O01097						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07UJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07VW9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07VC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07VN8						
Oxyzo Financial Services Limited	Principal	27-Dec-26	INE04V502388						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RG5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RN6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07R14						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RY3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07R62						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07R87						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RW7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-26	INE148I07R20						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Dec-26	INE306N08300						
ICICI Bank Limited	Interest	28-Dec-26	INE090A08UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07N06						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07NN5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07N69						
Laxmi India Finance Private Limited	Interest	28-Dec-26	INE09W107064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-26	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-Dec-26	INE296QD7159						
Kotak Mahindra Investments Limited	Interest	28-Dec-26	INE975F07G0						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	28-Dec-26	INE095N07068						
Laxmi India Finance Private Limited	Principal	28-Dec-26	INE09W107064						
HDB Financial Services Ltd.	Interest	29-Dec-26	INE756I08116						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Dec-26	INE539K08245						
Shriram Finance Limited	Principal	29-Dec-26	INE721A08C46						
Heritage Mse Realtech Private Limited	Principal	29-Dec-26	INE366U08036						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	30-Dec-26	INE654A08029						
Heritage Mse Realtech Private Limited	Interest	30-Dec-26	INE366U08077						
Heritage Mse Realtech Private Limited	Interest	30-Dec-26	INE366U08077						
Mindspace Business Parks Private Limited	Interest	30-Dec-26	INE417G07011						
Emami Frankrose Limited	Interest	30-Dec-26	INE711K07062						
India Grid Trust	Interest	30-Dec-26	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07128						
National Highways Authority of India	Interest	30-Dec-26	INE906B07I11						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-26	INE087H07102						
Mindspace Business Parks REIT	Interest	30-Dec-26	INE0CCU07124						
India Grid Trust	Interest	30-Dec-26	INE219X07454						
PNB Housing Finance Limited	Interest	30-Dec-26	INE572E07167						
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-26	INE121A07584						
Mindspace Business Parks REIT	Interest	30-Dec-26	INE0CCU07140						
Bajaj Finance Limited	Interest	30-Dec-26	INE918I07146						
Oxyzo Financial Services Limited	Interest	30-Dec-26	INE04V502461						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Dec-26	INE065507B62						
Indigrid Infrastructure Trust	Interest	30-Dec-26	INE219X07496						
Indigrid Infrastructure Trust	Interest	30-Dec-26	INE219X07488						
Indigrid Infrastructure Trust	Interest	30-Dec-26	INE219X07546						
Indigrid Infrastructure Trust	Interest	30-Dec-26	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-Dec-26	INE219X07538						
Indigrid Infrastructure Trust	Interest	30-Dec-26	INE219X07512						
PNB Housing Finance Limited	Interest	30-Dec-26	INE572E07282						
Lucina Land Development Limited	Interest	30-Dec-26	INE0GZ007057						
Mindspace Business Parks REIT	Interest	30-Dec-26	INE0CCU07207						
Connin Projects India Private Limited	Interest	30-Dec-26	INE2F84G7010						
Connin Projects India Private Limited	Interest	30-Dec-26	INE2F84G7010						
TMF Holdings Limited	Interest	30-Dec-26	INE909H08111	Paid	26-Dec-25	26-Dec-25			
Cholamandalam Investment & Finance Company Limited	Principal	30-Dec-26	INE121A07584						
PNB Housing Finance Limited	Principal	30-Dec-26	INE572E07167						
Bajaj Finance Limited	Principal	30-Dec-26	INE918I07146						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Dec-26	INE065507B69						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-26	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-26	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-26	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-26	INE354H07163						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-26	INE133J07012						
Andhra Bank	Interest	31-Dec-26	INE434A08039						
Gujarat State Investments Limited	Interest	31-Dec-26	INE08EQ08011						
East North Interconnection Company Limited	Interest	31-Dec-26	INE556S07566						
East North Interconnection Company Limited	Interest	31-Dec-26	INE556S07608						
East North Interconnection Company Limited	Interest	31-Dec-26	INE556S07640						
East North Interconnection Company Limited	Interest	31-Dec-26	INE556S07442						
East North Interconnection Company Limited	Interest	31-Dec-26	INE556S07483						
East North Interconnection Company Limited	Interest	31-Dec-26	INE556S07525						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07AL0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07AP1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07AT3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07AX5						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07B89						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07BF0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07B62						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07B94						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07B85						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07B97						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07B28						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07C03						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-26	INE732Q07C44						
Gujarat State Investments Limited	Interest	31-Dec-26	INE08EQ08011						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-Dec-26	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-26	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-Dec-26	INE821I07102						
Emami Frankrose Limited	Interest	31-Dec-26	INE711K07062						
IIFF Finance Limited	Interest	31-Dec-26	INE895C08103						
GMR Hyderabad International Airport Limited	Interest	31-Dec-26	INE802J07019						
Sagar Vanitya Holdings Private Limited	Interest	31-Dec-26	INE0R4I08013						
India Grid Trust	Interest	31-Dec-26	INE219X07363						
India Grid Trust	Interest	31-Dec-26	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	31-Dec-26	INE802J07027						
India Grid Trust	Interest	31-Dec-26	INE219X07389						
One International Center Private Limited	Interest	31-Dec-26	INE065I07031						
Tapir Constructions Limited	Interest	31-Dec-26	INE000J07045						
India Grid Trust	Interest	31-Dec-26	INE219X07439						
India Grid Trust	Interest	31-Dec-26	INE219X07447						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-26	INE01XK07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-26	INE01XK07059						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-26	INE01XK07034						
Macrotech Developers Limited	Interest	31-Dec-26	INE670K07257						
Mindspace Business Parks REIT	Interest	31-Dec-26	INE0CCU07108						
Mindspace Business Parks REIT	Interest	31-Dec-26	INE0CCU07116						
GMR Hyderabad International Airport Limited	Interest	31-Dec-26	INE802J07035						
Mindspace Business Parks REIT	Interest	31-Dec-26	INE0CCU07132						
Macrotech Developers Limited	Interest	31-Dec-26	INE670K07273						
TVS Credit Services Ltd	Interest	31-Dec-26	INE729N07073						
Lucina Land Development Limited	Interest	31-Dec-26	INE0GZ007024						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-26	INE137PF0589						
Nexus Select Trust	Interest	31-Dec-26	INE0NDH07050						
Macrotech Developers Limited	Interest	31-Dec-26	INE670K07281						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-Dec-26	INE670K07299						
Mindspace Business Parks REIT	Interest	31-Dec-26	INE0CCU07157						
PVP VENTURES LIMITED	Interest	31-Dec-26	INE362A07054						
PVP VENTURES LIMITED	Interest	31-Dec-26	INE362A07047						
Mindspace Business Parks REIT	Interest	31-Dec-26	INE0CCU07165						
Lucina Land Development Limited	Interest	31-Dec-26	INE0GZ007032						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-Dec-26	INE0FDU07018						
Indigrid Infrastructure Trust	Interest	31-Dec-26	INE219X07504						
Oxyzo Financial Services Limited	Interest	31-Dec-26	INE04V502487						
Indigrid Infrastructure Trust	Interest	31-Dec-26	INE219X07462						
Nexus Select Trust	Interest	31-Dec-26	INE0NDH07068						
Nexus Select Trust	Interest	31-Dec-26	INE0NDH07076						
Connin Projects India Private Limited	Interest	31-Dec-26	INE2F84G7010						
Connin Projects India Private Limited	Interest	31-Dec-26	INE2F84G7010						
Indigrid Infrastructure Trust	Interest	31-Dec-26	INE219X07579						
Lucina Land Development Limited	Interest	31-Dec-26	INE0GZ007040						
Kotak Mahindra Investments Limited	Interest	31-Dec-26	INE975F07J21						
Kotak Mahindra Investments Limited	Interest	31-Dec-26	INE975F07J14						
GMR Hyderabad International Airport Limited	Interest	31-Dec-26	INE802J07043						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-Dec-26	INE065507B69						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-Dec-26	INE065507B49						
Emami Frankrose Limited	Principal	31-Dec-26	INE711K07062						
India Grid Trust	Principal	31-Dec-26	INE219X07389						
India Grid Trust	Principal	31-Dec-26	INE219X07371						
Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-26	INE732Q07AL0						
Indigrid Infrastructure Trust	Principal	31-Dec-26	INE219X07504						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Dec-26	INE019Z07621						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-Dec-26	INE065507B49						
Macrotech Developers Limited	Principal	31-Dec-26	INE670K07273						
Macrotech Developers Limited	Principal	31-Dec-26	INE670K07281						
Macrotech Developers Limited	Principal	31-Dec-26	INE670K07257						
IRB Infrastructure Developers Limited	Principal	31-Dec-26	INE821I07102						
East North Interconnection Company Limited	Principal	31-Dec-26	INE556S07640						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-Dec-26	INE485H07033						
Bank of Baroda (Formerly Dena Bank)	Interest	01-Jan-27	INE077A08054						
Tourism Finance Corporation of India Limited	Interest	01-Jan-27	INE305A08216						
ECL Finance Limited	Interest	01-Jan-27	INE528G07110						
JM Financial Credit Solutions Limited	Interest	01-Jan-27	INE651L07630						

IDBI trustee
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IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Jan-27	INE651L07697						
JM Financial Products Limited	Interest	01-Jan-27	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07GEB						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07GEB						
Kotak Mahindra Prime Limited	Interest	01-Jan-27	INE916DA7SV2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TL6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TG6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TW3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TU7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07JT2						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07HZ1						
SMC Global Securities Ltd	Interest	01-Jan-27	INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07LI9						
Muthoot Finance Limited	Interest	01-Jan-27	INE414G07JW6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507AS1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507AZ6						
SMC Global Securities Ltd	Interest	01-Jan-27	INE103C07082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07X68						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XK0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07YB7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07YZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07X53						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XM4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XE3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-27	INE148I07XY0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507B46						
SMC Global Securities Ltd	Interest	01-Jan-27	INE103C07179						
Capri Global Capital Limited	Interest	01-Jan-27	INE180C07171						
Capri Global Capital Limited	Interest	01-Jan-27	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507BP5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507BQ3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507BE9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507B64						
Tourism Finance Corporation of India Limited	Interest	01-Jan-27	INE305A09028						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507BW1						
Capri Global Capital Limited	Interest	01-Jan-27	INE180C07304						
Capri Global Capital Limited	Interest	01-Jan-27	INE180C07296						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507CB1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-27	INE065507B97						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	01-Jan-27							
NHPC Limited	Interest	02-Jan-27	INE848D07AU1						
NHPC Limited	Principal	02-Jan-27	INE848D07AU1						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K08271						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K07AG5						
Bank of Baroda	Interest	03-Jan-27	INE028A08190						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K08271						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K08289						
NHPC Limited	Interest	03-Jan-27	INE848D07AV9						
NHPC Limited	Interest	03-Jan-27	INE848D07AW7						
NHPC Limited	Interest	03-Jan-27	INE848D07AX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-27	INE148I07AQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-27	INE148I07NA2						
LIND MINDA LIMITED	Interest	03-Jan-27	INE405E08051						
Reliance Home Finance Limited	Interest	03-Jan-27	INE217K07AG5						
Reliance Home Finance Limited	Principal	03-Jan-27	INE217K07AF7						
Reliance Home Finance Limited	Principal	03-Jan-27	INE217K07AG5						
JM Financial Products Limited	Interest	04-Jan-27	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-Jan-27	NE987H08019						
Shree Renuka Sugars Limited	Interest	04-Jan-27	INE087H08019						
CSA Investments Private Limited	Interest	04-Jan-27	INE0LWH07096						
JM Financial Products Limited	Principal	04-Jan-27	INE523H07CC7						
LIND MINDA LIMITED	Principal	04-Jan-27	INE405E08051						
IIDB Financial Services Ltd.	Interest	05-Jan-27	INE756I07R6						
IIDB Financial Services Ltd.	Interest	05-Jan-27	INE756I07R6						
IIDB Financial Services Ltd.	Interest	05-Jan-27	INE756I07R6						
IIDB Financial Services Ltd.	Interest	05-Jan-27	INE756I07R6						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jan-27	INE109C07105						
IIDB Financial Services Ltd.	Interest	05-Jan-27	INE756I07R6						
CSA Investments Private Limited	Interest	05-Jan-27	INE0LWH07070						
IIDB Financial Services Ltd.	Interest	05-Jan-27	INE756I07R6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-27	INE148I07LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-27	INE148I07LD0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-27	INE148I07LB4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-27	INE148I07LC2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-27	INE148I07LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-27	INE148I07LB4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-27	INE148I07LC2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-27	INE148I07LD0						
PNB Housing Finance Limited	Interest	07-Jan-27	INE572E09627						
PNB Housing Finance Limited	Interest	07-Jan-27	INE572E09627						
Power Grid Corporation of India Limited	Interest	07-Jan-27	INE752E07OH3						
ACHIEVERS FINANCE INDIA LMTD	Interest	07-Jan-27	INE065507J40						
PNB Housing Finance Limited	Interest	07-Jan-27	INE572E07J09						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Jan-27	INE516Y07519						
ACHIEVERS FINANCE INDIA LMTD	Interest	07-Jan-27	INE065507BQ8						
Power Grid Corporation of India Limited	Principal	07-Jan-27	INE752E07OH3						
ACHIEVERS FINANCE INDIA LMTD	Principal	07-Jan-27	INE065507J40						
Power Grid Corporation of India Limited	Interest	08-Jan-27	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-Jan-27	INE752E08635						
HDFC Bank Limited(formerly Known as HDFC Limited)	Interest	08-Jan-27	INE040A08864						
MONEYBOXX FINANCE LIMITED	Interest	08-Jan-27	INE296G07167						
CSA Investments Private Limited	Interest	08-Jan-27	INE0LWH07138						
Bank of Baroda	Interest	09-Jan-27	INE028A08075						
Food Corporation of India Limited	Interest	09-Jan-27	INE861G08068						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-27	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-27	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-27	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-27	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-27	INE148I07QT5						
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-27	INE742F07536						
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-27	INE742F07528						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-27	INE148I07YJ						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	09-Jan-27	INE905I07118						
Bank of Baroda	Interest	10-Jan-27	INE028A08141						
Union Bank of India	Interest	11-Jan-27	INE692A08128						
Tata Capital Housing Finance Limited	Interest	11-Jan-27	INE033L08288						
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-27	INE121A07BP5						
Power Grid Corporation of India Limited	Interest	11-Jan-27	INE752E08726						
Kotak Mahindra Prime Limited	Interest	11-Jan-27	INE916DA7SN0						
CSA Investments Private Limited	Interest	11-Jan-27	INE0LWH07112						
Cholamandalam Investment & Finance Company Limited	Principal	11-Jan-27	INE121A07BP5						
Power Grid Corporation of India Limited	Principal	11-Jan-27	INE752E08726						
Kotak Mahindra Prime Limited	Principal	11-Jan-27	INE916DA7SN0						
DCB Bank Limited	Interest	12-Jan-27	INE503A08044						
National Housing Bank	Interest	12-Jan-27	INE557G08FT4						
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-27	INE306N08219						
PNB Housing Finance Limited	Interest	13-Jan-27	INE572E07266						
Kotak Mahindra Prime Limited	Interest	13-Jan-27	INE916DA7SW9						
BIFCO HOME FINANCE LIMITED	Interest	13-Jan-27	INE612J07160						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L07G88						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L07G74						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L07GU2						
NIIF Infrastructure Finance Limited	Interest	14-Jan-27	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	14-Jan-27	INE246R07558						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L07X43						
Tata Capital Housing Finance Limited	Interest	14-Jan-27	INE033L07XM5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	14-Jan-27	INE148I07VX7						
Hinduja Leyland Finance Limited	Interest	14-Jan-27	INE146D07599						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	15-Jan-27	INE148I07JG6						
NIIF Infrastructure Finance Limited	Interest	15-Jan-27	INE246R07400						
Bank of Baroda	Interest	15-Jan-27	INE028A08208						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	15-Jan-27	INE148I07JG6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-27	INE216P07258						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-27	INE216P07266						
Kotak Mahindra Prime Limited	Interest	15-Jan-27	INE916DA7SY6						
Kotak Mahindra Prime Limited	Interest	15-Jan-27	INE916DA7SY6						
NIIF Infrastructure Finance Limited	Principal	15-Jan-27	INE246R07400						
Test Company	Interest	16-Jan-27	IS145678912z						
Sundaram Finance Limited	Interest	16-Jan-27	INE660A07RV0						
Muthoot Finance Limited	Interest	16-Jan-27	INE414G07069						
Test Company	Interest	16-Jan-27	INE123451UL67						
MONEYBOXX FINANCE LIMITED	Interest	16-Jan-27	INE296G07142						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-Jan-27	INE148I07YJ0						
Indostar Capital Finance Limited	Interest	16-Jan-27	INE896L07AG4						
Muthoot Finance Limited	Interest	16-Jan-27	INE414G08355						
Muthoot Finance Limited	Interest	16-Jan-27	INE414G08355						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-Jan-27	INE148I07D83						
Punjab National Bank	Interest	17-Jan-27	INE160A08217						
Punjab National Bank	Interest	18-Jan-27	INE160A08199						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	18-Jan-27	INE062A09088						
India Infradebt Limited	Interest	18-Jan-27	INE537P08024						
JSW Steel Limited	Interest	18-Jan-27	INE019A07415						
Tapir Constructions Limited	Interest	18-Jan-27	INE000J07045						
Torrent Power Ltd	Interest	18-Jan-27	INE813H07341						
Torrent Power Ltd	Interest	18-Jan-27	INE813H07333						
Torrent Power Ltd	Interest	18-Jan-27	INE813H07325						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-27	INE530L07350						
Muthoot Finance Limited	Interest	18-Jan-27	INE414G07HH5						
Oxyzo Financial Services Limited	Interest	18-Jan-27	INE0HVS07362						
Muthoot Finance Limited	Principal	18-Jan-27	INE414G07JH1						
Torrent Power Ltd	Principal	18-Jan-27	INE813H07341						
Tapir Constructions Limited	Principal	18-Jan-27	INE000J07045						
JSW Steel Limited	Principal	18-Jan-27	INE019A07415						
Corporation Bank	Interest	19-Jan-27	INE112A09067						
Sundaram Finance Limited	Interest	19-Jan-27	INE660A08869						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jan-27	INE202B07Y0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-27	INE601L08144						
Hinduja Leyland Finance Limited	Interest	19-Jan-27	INE146D08237						
State Bank of India	Interest	19-Jan-27	INE062A08348						
State Bank of India	Interest	19-Jan-27	INE062A08413						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07WJ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07WF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-27	INE148I07W64						
Torrent Pharmaceuticals Limited	Interest	19-Jan-27	INE685A07132						
Torrent Pharmaceuticals Limited	Interest	19-Jan-27	INE685A07157						
Torrent Pharmaceuticals Limited	Interest	19-Jan-27	INE685A07165						
Torrent Pharmaceuticals Limited	Interest	19-Jan-27	INE685A07173						
Hinduja Leyland Finance Limited	Principal	19-Jan-27	INE146D08237						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07446						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07838						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-27	INE041G07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07424						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Federal Bank	Interest	20-Jan-27	INE171A08032						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-27	INE216P07233						
Muthoot Finance Limited	Interest	20-Jan-27	INE414G07JT0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Jan-27	INE065507BN0						
Cholamandalam Investment & Finance Company Limited	Interest	20-Jan-27	INE121A07SQ1						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07AB8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-27	INE746N07952						
Aadhar Housing Finance Limited	Interest	20-Jan-27	INE883F07421						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-27	INE216P07233						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-Jan-27	INE065507BN0						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-27	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-27	INE746N07838						
LIC Housing Finance Limited	Interest	21-Jan-27	INE115A07RB7						
Kotak Mahindra Investments Limited	Interest	21-Jan-27	INE975F07JA2						
Kotak Mahindra Investments Limited	Interest	21-Jan-27	INE975F07JB0						
MONEYBOXX FINANCE LIMITED	Interest	21-Jan-27	INE296Q07175						
Test Company	Principal	21-Jan-27	PRAVESH						
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-27	INE121A08LY8						
Oxyzo Financial Services Limited	Interest	22-Jan-27	INE04VS07339						
Larsen & Toubro Limited	Interest	22-Jan-27	INE018A08BM2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-Jan-27	INE516Y07527						
Indostar Capital Finance Limited	Interest	22-Jan-27	INE896L07AO8						
CSA Investments Private Limited	Interest	22-Jan-27	INE0LWH07120						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	22-Jan-27	INE516Y07527						
Power Grid Corporation of India Limited	Interest	23-Jan-27	INE752E07MH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-27	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-27	INE148I07NX4						
NIIF Infrastructure Finance Limited	Interest	23-Jan-27	INE246R07632						
Cholamandalam Investment & Finance Company Limited	Interest	23-Jan-27	INE121A08PS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	23-Jan-27	INE065507AU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	23-Jan-27	INE065507AV5						
Indian Overseas Bank	Interest	23-Jan-27	INE565A08068						
ACHIIEVERS FINANCE INDIA LMTD	Principal	23-Jan-27	INE065507AU7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	23-Jan-27	INE065507AV5						
The South Indian Bank Ltd.	Interest	24-Jan-27	INE683A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-27	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-27	INE148I08348						
JM Financial Credit Solutions Limited	Interest	24-Jan-27	INE651J07853						
PNB Housing Finance Limited	Interest	24-Jan-27	INE572E07175						
JM Financial Credit Solutions Limited	Interest	24-Jan-27	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Jan-27	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-Jan-27	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-27	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-27	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-Jan-27	INE246R07715						
SRG Housing Finance Limited	Interest	24-Jan-27	INE559N07066						
Indostar Capital Finance Limited	Interest	24-Jan-27	INE896L07AQ3						
SRG Housing Finance Limited	Principal	24-Jan-27	INE559N07066						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-27	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-27	INE733E07HC8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-27	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-27	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-27	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-27	INE148I07UV3						
Muthoot Finance Limited	Interest	25-Jan-27	INE414G07IV8						
Muthoot Finance Limited	Interest	25-Jan-27	INE414G07IZ9						
Berar Finance Limited	Interest	25-Jan-27	INE998Y07170						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Jan-27	INE336K07073						
CSA Investments Private Limited	Interest	25-Jan-27	INE0LWH07088						
Muthoot Finance Limited	Principal	25-Jan-27	INE414G07IV8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-27	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-27	INE733E07HC8						
Muthoot Finance Limited	Principal	25-Jan-27	INE414G07IY2						
Muthoot Finance Limited	Principal	25-Jan-27	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-27	INE148I07PM2						
Patel Engineering Limited	Interest	26-Jan-27	INE244B07243						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-27	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-27	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-27	INE207O08019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-27	INE040A08AI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-27	INE148I07VI8						
National Housing Bank	Interest	27-Jan-27	INE557F08GC8						
Oxyzo Financial Services Limited	Interest	27-Jan-27	INE04VS07388						
NHPC Limited	Interest	27-Jan-27	INE848E08268						
Hinduja Leyland Finance Limited	Interest	27-Jan-27	INE146O08407						
Hinduja Leyland Finance Limited	Interest	27-Jan-27	INE146O08407						
Hinduja Leyland Finance Limited	Interest	27-Jan-27	INE146O08407						
Oxyzo Financial Services Limited	Principal	27-Jan-27	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-27	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-27	INE148I07NN5						
LIC Housing Finance Limited	Interest	28-Jan-27	INE115A07NU6						
Laxmi India Finance Private Limited	Interest	28-Jan-27	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-27	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-27	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-27	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-27	INE148I07LV2						
MONEYBOXX FINANCE LIMITED	Interest	28-Jan-27	INE296Q07159						
Kotak Mahindra Investments Limited	Interest	28-Jan-27	INE975F07IP2						
GIC Housing Finance Limited	Interest	28-Jan-27	INE289B07149						
Bank of Baroda (formerly Dena Bank)	Interest	29-Jan-27	INE077A08080						
Sundaram Finance Limited	Interest	29-Jan-27	INE660A08CC0						
Union Bank of India	Interest	29-Jan-27	INE692A08136						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	29-Jan-27	INE0Z8Z07016						
Bank of Baroda	Interest	30-Jan-27	INE028A09081						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-27	INE087H07102						
Muthoot Finance Limited	Interest	30-Jan-27	INE414G07JA0						
Berar Finance Limited	Interest	30-Jan-27	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-Jan-27	INE065507BM2						
Bank of Baroda	Interest	30-Jan-27	INE028A08273						
Lucina Land Development Limited	Interest	30-Jan-27	INE0JZO07057						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-Jan-27	INE065507BS9						
Bank of Baroda	Principal	30-Jan-27	INE028A08273						
Lucina Land Development Limited	Principal	30-Jan-27	INE0JZO07024						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-27	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-Jan-27	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-27	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-Jan-27	INE821I07102						
IKF Finance Limited	Interest	31-Jan-27	INE859C08103						
One International Center Private Limited	Interest	31-Jan-27	INE065I07031						
Lucina Land Development Limited	Interest	31-Jan-27	INE0JZO07024						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-27	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-27	INE121A07RT7						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jan-27	INE0Z8Z07016						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jan-27	INE0Z8Z07024						
Muthoot Finance Limited	Interest	31-Jan-27	INE414G07JL7						
Lucina Land Development Limited	Interest	31-Jan-27	INE0JZO07032						
Lucina Land Development Limited	Interest	31-Jan-27	INE0JZO07040						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-Jan-27	INE065507BS9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-Jan-27	INE065507BX9						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jan-27	INE0Z8Z07024						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jan-27	INE121A07RS9						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jan-27	INE121A07RT7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-Jan-27	INE065507BX9						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-Jan-27	INE485H07033						
HDB Financial Services Ltd.	Interest	01-Feb-27	INE756I08124						
ECL Finance Limited	Interest	01-Feb-27	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Feb-27	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Feb-27	INE651J07697						
JM Financial Products Limited	Interest	01-Feb-27	INE523H07BC9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-27	INE539K07205						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07HZ1						
SMC Global Securities Ltd	Interest	01-Feb-27	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Feb-27	INE414G07IL9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-27	INE539K08237						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507AZ6						
SMC Global Securities Ltd	Interest	01-Feb-27	INE103C07082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-27	INE148I07XF0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BK6						
SMC Global Securities Ltd	Interest	01-Feb-27	INE103C07173						
Capri Global Capital Limited	Interest	01-Feb-27	INE180C07171						
Capri Global Capital Limited	Interest	01-Feb-27	INE180C07189						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BP5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BQ3						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BW1						
Capri Global Capital Limited	Interest	01-Feb-27	INE180C07304						
Capri Global Capital Limited	Interest	01-Feb-27	INE180C07296						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507CB3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-27	INE065507BY7						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-27	INE667F07IY7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-27	INE306N08128						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-27	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-27	INE148I07NA2						
HDFC Bank Limited	Interest	04-Feb-27	INE040A08229						
HDFC Bank Limited	Interest	04-Feb-27	INE040A08310						
Nuclear Power Corporation of India Limited	Interest	04-Feb-27	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-27	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Feb-27	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-27	INE206D08352						
Indian Overseas Bank	Interest	04-Feb-27	INE565A09231						
NIIF Infrastructure Finance Limited	Interest	04-Feb-27	INE246R07483						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Feb-27	INE148I07YC5						
CSA Investments Private Limited	Interest	04-Feb-27	INE0LWH07096						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Feb-27	INE109C07105						
CSA Investments Private Limited	Interest	05-Feb-27	INE0LWH07070						
India Grid Trust	Interest	06-Feb-27	INE219X07231						
India Grid Trust	Interest	06-Feb-27	INE219X07249						
India Grid Trust	Interest	06-Feb-27	INE219X07272						
India Grid Trust	Interest	06-Feb-27	INE219X07280						
LIC Housing Finance Limited	Interest	06-Feb-27	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-27	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-27	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-27	INE115A07QN4						
Hinduja Leyland Finance Limited	Interest	06-Feb-27	INE146O08308						
Hinduja Leyland Finance Limited	Interest	06-Feb-27	INE146O08308						
Hinduja Leyland Finance Limited	Interest	06-Feb-27	INE146O08308						
ECL Finance Limited	Interest	07-Feb-27	INE528S08068						
NHPC Limited	Interest	08-Feb-27	INE848E07AN6						
IDFC FIRST Bank Limited	Interest	08-Feb-27	INE092T08EY6						
PNB Housing Finance Limited	Interest	08-Feb-27	INE572E07217						
NHPC Limited	Interest	08-Feb-27	INE848E07AN6						
MONEYBOXX FINANCE LIMITED	Interest	08-Feb-27	INE296Q07167						
CSA Investments Private Limited	Interest	08-Feb-27	INE0LWH07138						
NHPC Limited	Principal	08-Feb-27	INE848E07AN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-27	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-27	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-27	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-27	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-27	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-27	INE148I07YI2						
Oriental Bank of Commerce	Interest	10-Feb-27	INE141A08027						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	10-Feb-27	INE539K07296						
Kotak Mahindra Prime Limited	Interest	10-Feb-27	INE916DA7SR0						
NHPC Limited	Interest	11-Feb-27	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-27	INE848E07BA1						
NHPC Limited	Interest	11-Feb-27	INE848E07BB9						
NHPC Limited	Interest	11-Feb-27	INE848E07BC7						
LIC Housing Finance Limited	Interest	11-Feb-27	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-27	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-27	INE115A07QW5						
Kotak Mahindra Investments Limited	Interest	11-Feb-27	INE975F07IW8						
Kotak Mahindra Investments Limited	Interest	11-Feb-27	INE975F07IW8						
CSA Investments Private Limited	Interest	11-Feb-27	INE0LWH07112						
NHPC Limited	Principal	11-Feb-27	INE848E07AZ0						
Syndicate Bank	Interest	12-Feb-27	INE667A09144						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-27	INE121A08OI5						
JM Financial Products Limited	Interest	12-Feb-27	INE523H07BJ4						
JM Financial Products Limited	Interest	12-Feb-27	INE523H07BJ4						
India Infradebt Limited	Interest	12-Feb-27	INE537P07745						
Berar Finance Limited	Interest	12-Feb-27	INE998Y07162						
Hinduja Leyland Finance Limited	Interest	12-Feb-27	INE146O08316						
India Infradebt Limited	Interest	12-Feb-27	INE537P07745						
Hinduja Leyland Finance Limited	Interest	12-Feb-27	INE146O08332						
Tata Capital Housing Finance Limited	Interest	12-Feb-27	INE033L07IR4						
Berar Finance Limited	Principal	12-Feb-27	INE998Y07162						
Punjab National Bank	Interest	13-Feb-27	INE160A08076						
REPCO HOME FINANCE LIMITED	Interest	13-Feb-27	INE612J07160						
India Grid Trust	Interest	14-Feb-27	INE219X07025						
Bank of Baroda	Interest	14-Feb-27	INE028A08158						
Power Grid Corporation of India Limited	Interest	14-Feb-27	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-27	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Feb-27	INE033L07GS6						
IFCI Limited	Interest	15-Feb-27	INE039A09OH9						
Oxyzo Financial Services Limited	Interest	15-Feb-27	INE04VS07321						
IFCI Limited	Interest	15-Feb-27	INE039A09OG1						
IFCI Limited	Interest	15-Feb-27	INE039A09OG1						
JM Financial Credit Solutions Limited	Interest	15-Feb-27	INE651J07986						
LIC Housing Finance Limited	Interest	15-Feb-27	INE115A07PR7						
LIC Housing Finance Limited	Principal	15-Feb-27	INE115A07PR7						
JM Financial Credit Solutions Limited	Principal	15-Feb-27	INE651J07986						
Oxyzo Financial Services Limited	Principal	15-Feb-27	INE04VS07321						
IFCI Limited	Principal	15-Feb-27	INE039A09OG1						
IFCI Limited	Principal	15-Feb-27	INE039A09OH9						
Tata Capital Housing Finance Limited	Interest	16-Feb-27	INE033L07HO3						
Test Company	Interest	16-Feb-27	ISI45678912z						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-Feb-27	INE795G08043						
Test Company	Interest	16-Feb-27	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-Feb-27	INE296Q07142						
ICICI Bank Limited	Interest	17-Feb-27	INE090A08UD0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-27	INE040A08914						
Power Grid Corporation of India Limited	Interest	17-Feb-27	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-27	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Feb-27	INE752E08692						
One International Center Private Limited	Interest	17-Feb-27	INE065I07031						
Cholamandalam Investment & Finance Company Limited	Interest	17-Feb-27	INE121A07SL2						
Power Grid Corporation of India Limited	Principal	17-Feb-27	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-27	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Feb-27	INE752E08692						
The Karnataka Bank Limited	Principal	17-Feb-27	INE614B08047						
One International Center Private Limited	Principal	17-Feb-27	INE065I07031						
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-27	INE121A08MB4						
The Karnataka Bank Limited	Interest	18-Feb-27	INE614B08047						
National Highways Authority of India	Interest	18-Feb-27	INE906B07IJ9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-27	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-Feb-27	INE04VS07362						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-Feb-27	INE511N08024						
Oxyzo Financial Services Limited	Principal	18-Feb-27	INE04VS07362						
Union Bank of India	Interest	19-Feb-27	INE434A08042						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Feb-27	INE202B07JY0						
Tata Capital Housing Finance Limited	Interest	19-Feb-27	INE033L07IE2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-27	INE148I07WJ4						
Tata Capital Housing Finance Limited	Principal	19-Feb-27	INE033L07IE2						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-27	INE641O07144						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-27	INE225R08030						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Feb-27	INE065507BN0						
NIIF Infrastructure Finance Limited	Interest	20-Feb-27	INE246R07855						
Yes Bank Limited	Interest	21-Feb-27	INE528G09046						
Sundaram Finance Limited	Interest	21-Feb-27	INE660A08BY6						
HDB Financial Services Ltd.	Interest	21-Feb-27	INE756I08132						
LIC Housing Finance Limited	Interest	21-Feb-27	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-27	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-27	INE115A07RD3						
Adani Ports and Special Economic Zone Limited	Interest	21-Feb-27	INE742F07551						
MONEYBOXX FINANCE LIMITED	Interest	21-Feb-27	INE296Q07175						
Adani Ports and Special Economic Zone Limited	Principal	21-Feb-27	INE742F07551						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-27	INE148I07IQ8						
NIIF Infrastructure Finance Limited	Interest	22-Feb-27	INE246R07574						
India Infradebt Limited	Interest	22-Feb-27	INE537P07646						
National Housing Bank	Interest	22-Feb-27	INE557F08FU2						
Nirma Limited	Interest	22-Feb-27	INE091A07208						
Oxyzo Financial Services Limited	Interest	22-Feb-27	INE04VS07339						
Muthoot Finance Limited	Interest	22-Feb-27	INE414G07JU8						
CSA Investments Private Limited	Interest	22-Feb-27	INE0LWH07120						
India Infradebt Limited	Principal	22-Feb-27	INE537P07646						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-27	INE148I07IR6						
NIIF Infrastructure Finance Limited	Interest	23-Feb-27	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	23-Feb-27	INE246R07558						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-27	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-27	INE148I07NX4						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-27	INE121A08PY9						
NIIF Infrastructure Finance Limited	Principal	23-Feb-27	INE246R07558						
NIIF Infrastructure Finance Limited	Principal	23-Feb-27	INE246R07558						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-27	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-27	INE148I08348						
India Grid Trust	Interest	24-Feb-27	INE219X07454						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-Feb-27	INE140A07815						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-Feb-27	INE140A07815						
SRG Housing Finance Limited	Interest	24-Feb-27	INE559N07066						
SRG Housing Finance Limited	Principal	24-Feb-27	INE559N07066						
India Grid Trust	Principal	24-Feb-27	INE219X07454						
NIIF Infrastructure Finance Limited	Interest	25-Feb-27	INE246R07574						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-27	INE539K07213						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-27	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-27	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-27	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-27	INE148I07UV3						
Berar Finance Limited	Interest	25-Feb-27	INE998Y07170						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Feb-27	INE336K07073						
CSA Investments Private Limited	Interest	25-Feb-27	INE0LWH07088						
NIIF Infrastructure Finance Limited	Principal	25-Feb-27	INE246R07574						
Berar Finance Limited	Principal	25-Feb-27	INE998Y07170						
Hindustan Petroleum Corporation Ltd.	Interest	26-Feb-27	INE094A08101						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-27	INE539K08252						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-27	INE148I07PM2						
UNO MINDA LIMITED	Interest	26-Feb-27	INE405E08036						
Indostar Capital Finance Limited	Interest	26-Feb-27	INE896L07AD1						
Indostar Capital Finance Limited	Interest	26-Feb-27	INE896L07AJ8						
Patel Engineering Limited	Interest	26-Feb-27	INE244B07243						
Sundaram Finance Limited	Interest	26-Feb-27	INE660A07SC8						
Sundaram Finance Limited	Interest	26-Feb-27	INE660A07SC8						
UNO MINDA LIMITED	Principal	26-Feb-27	INE405E08036						
Hindustan Petroleum Corporation Ltd.	Principal	26-Feb-27	INE094A08101						
Indostar Capital Finance Limited	Principal	26-Feb-27	INE896L07AD1						
Indostar Capital Finance Limited	Principal	26-Feb-27	INE896L07AJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VK4						

IDBI trustee
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IDBI Trusteeship Services Ltd - ERP System
Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-27	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-Feb-27	INE04VS07388						
PNB Housing Finance Limited	Interest	27-Feb-27	INE572E07274						
Cholamandalam Investment & Finance Company Limited	Interest	27-Feb-27	INE121A07563						
Oxyzo Financial Services Limited	Principal	27-Feb-27	INE04VS07388						
IDFC FIRST Bank Limited	Principal	27-Feb-27	INE092T08145						
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-27	INE116K07012						
Power Grid Corporation of India Limited	Interest	28-Feb-27	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-27	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-27	INE752E07LM9						
Aditya Ecoworld Infrastructure Private Limited	Interest	28-Feb-27	INE485H07033						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-27	INE598I07037						
India Grid Trust	Interest	28-Feb-27	INE219X07298						
JBB Infrastructure Developers Limited	Interest	28-Feb-27	INE821I07102						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-27	INE121A08054						
IIFF Finance Limited	Interest	28-Feb-27	INE850G08169						
Kotak Mahindra Prime Limited	Interest	28-Feb-27	INE916DA75E8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-27	INE148I07NO6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-27	INE148I07NN5						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407094						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407102						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407110						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407128						
India Grid Trust	Interest	28-Feb-27	INE219X07413						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407102						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407102						
Shree Renuka Sugars Limited	Interest	28-Feb-27	INE08T407102						
Torrent Power Ltd	Interest	28-Feb-27	INE813H07382						
Torrent Power Ltd	Interest	28-Feb-27	INE813H07374						
Torrent Power Ltd	Interest	28-Feb-27	INE813H07366						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-27	INE121A07RW1						
Laxmi India Finance Private Limited	Interest	28-Feb-27	INE0WUJ07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-27	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-27	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-27	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-27	INE148I07LV2						
Kotak Mahindra Prime Limited	Interest	28-Feb-27	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-27	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-27	INE916DA75E8						
Lucina Land Development Limited	Interest	28-Feb-27	INE0J2O07024						
Hinduja Leyland Finance Limited	Interest	28-Feb-27	INE146O08324						
Hinduja Leyland Finance Limited	Interest	28-Feb-27	INE146O08324						
Berar Finance Limited	Interest	28-Feb-27	INE998Y07196						
Berar Finance Limited	Interest	28-Feb-27	INE998Y07204						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-Feb-27	INE0655078M2						
Lucina Land Development Limited	Interest	28-Feb-27	INE0J2O07032						
MONEYBOXX FINANCE LIMITED	Interest	28-Feb-27	INE296Q07159						
Lucina Land Development Limited	Interest	28-Feb-27	INE0J2O07040						
Hinduja Leyland Finance Limited	Interest	28-Feb-27	INE146O08324						
Kotak Mahindra Prime Limited	Interest	28-Feb-27	INE916DA75E8						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-Feb-27	INE0655078S9						
Lucina Land Development Limited	Interest	28-Feb-27	INE0J2O07057						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-Feb-27	INE0655078W9						
Power Grid Corporation of India Limited	Principal	28-Feb-27	INE752E07LM9						
ACHIEVERS FINANCE INDIA LMTD	Principal	28-Feb-27	INE0655078X9						
ACHIEVERS FINANCE INDIA LMTD	Principal	28-Feb-27	INE0655078S9						
Torrent Power Ltd	Principal	28-Feb-27	INE813H07382						
Aditya Ecoworld Infrastructure Private Limited	Principal	28-Feb-27	INE485H07033						
IDFC FIRST Bank Limited	Interest	01-Mar-27	INE092B08145						
EEL Finance Limited	Interest	01-Mar-27	INE528G07110						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07091						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07109						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07083						
JM Financial Credit Solutions Limited	Interest	01-Mar-27	INE651I07630						
JM Financial Credit Solutions Limited	Interest	01-Mar-27	INE651I07697						
Tata Steel Limited	Interest	01-Mar-27	INE081A08223						
Food Corporation of India Limited	Interest	01-Mar-27	INE861G08043						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Mar-27	INE040A08690						
JM Financial Products Limited	Interest	01-Mar-27	INE523H078C9						
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	01-Mar-27	INE306N08466						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07GB8						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07GE8						
Sundaram Finance Limited	Interest	01-Mar-27	INE660A07R88						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655074A2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07IH9						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07IM9						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07IN1						
SMC Global Securities Ltd	Interest	01-Mar-27	INE103D7041						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07QV2						
Muthoot Finance Limited	Interest	01-Mar-27	INE414G07JL9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655074J9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655074S1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078D1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655074Z6						
SMC Global Securities Ltd	Interest	01-Mar-27	INE103D7082						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07R95						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07R68						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RX0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-27	INE148I07RF0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078B6						
SMC Global Securities Ltd	Interest	01-Mar-27	INE103D7173						
Capri Global Capital Limited	Interest	01-Mar-27	INE180C07171						
Capri Global Capital Limited	Interest	01-Mar-27	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078P5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078Q3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078E9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078G4						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07273						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07265						
Jorabat Shillong Expressway Limited	Interest	01-Mar-27	INE944Y07257						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078W1						
Capri Global Capital Limited	Interest	01-Mar-27	INE180C07304						
Capri Global Capital Limited	Interest	01-Mar-27	INE180C07296						
Capri Global Capital Limited	Interest	01-Mar-27	INE180C07304						
Capri Global Capital Limited	Interest	01-Mar-27	INE180C07296						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078C8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-27	INE0655078R7						
Jorabat Shillong Expressway Limited	Principal	01-Mar-27	INE944Y07083						
Jorabat Shillong Expressway Limited	Principal	01-Mar-27	INE944Y07091						
Jorabat Shillong Expressway Limited	Principal	01-Mar-27	INE944Y07109						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-27	INE733E07HF1						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-27	INE601U08192						
Union Bank of India	Interest	02-Mar-27	INE692A08185						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-27	INE094A08150						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-27	INE733E07HM7						
NIIF Infrastructure Finance Limited	Interest	02-Mar-27	INE246R07772						
NIIF Infrastructure Finance Limited	Interest	02-Mar-27	INE246R07772						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-27	INE733E07HM7						
Union Bank of India	Principal	02-Mar-27	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-27	INE733E07HF1						
Torrent Power Ltd	Interest	03-Mar-27	INE813H07150						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-27	INE148I07MQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-27	INE148I07MA2						
TVS Credit Services Ltd	Interest	03-Mar-27	INE729N07081						
Inland Waterways Authority of India	Principal	03-Mar-27	INE8WA08012						
Torrent Power Ltd	Principal	03-Mar-27	INE813H07150						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-27	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-27	INE733E07JM3						
JSW Energy Limited	Interest	04-Mar-27	INE121E08021						
JSW Energy Limited	Interest	04-Mar-27	INE121E08039						
CSA Investments Private Limited	Interest	04-Mar-27	INE0LWH07096						
IIDB Financial Services Ltd.	Interest	04-Mar-27	INE756E07LL5						
Yes Bank Limited	Interest	05-Mar-27	INE528G09061						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-27	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-27	INE121A07RX9						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Mar-27	INE109C07105						
CSA Investments Private Limited	Interest	05-Mar-27	INE0LWH07070						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-27	INE121A07RX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	05-Mar-27	INE148I07YK8						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Mar-27	INE109C07105						
Cholamandalam Investment & Finance Company Limited	Interest	06-Mar-27	INE121A08PT9						
Sundaram Home Finance Limited (SHFL)	Interest	06-Mar-27	INE667F08202						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-27	INE121A08OT2						
Axis Bank	Interest	07-Mar-27	INE238A08442						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-27	INE64G08035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-27	INE306N08227						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-27	INE742F07429						
Hindustan Petroleum Corporation Ltd.	Interest	08-Mar-27	INE094A08069						
National Highways Authority of India	Interest	08-Mar-27	INE906B07I67						
Cholamandalam Investment & Finance Company Limited	Interest	08-Mar-27	INE121A08OM7						
MONEYBOXX FINANCE LIMITED	Interest	08-Mar-27	INE296Q07167						
CSA Investments Private Limited	Interest	08-Mar-27	INE0LWH07138						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-27	INE742F07429	Paid		11-Mar-24			
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-27	INE742F07429						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	08-Mar-27	INE64G08035						
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-27	INE742F07429						
Yes Bank Limited	Interest	09-Mar-27	INE528G09053						
Power Grid Corporation of India Limited	Interest	09-Mar-27	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-27	INE752E07JO0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07Q87						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07Q57						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07RA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07R81						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07Q72						
Power Grid Corporation of India Limited	Interest	09-Mar-27	INE752E07NX1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-27	INE148I07YH4						
Torrent Power Ltd	Interest	09-Mar-27	INE813H07424						
Torrent Power Ltd	Interest	09-Mar-27	INE813H07408						
Torrent Power Ltd	Interest	09-Mar-27	INE813H07416						
Power Grid Corporation of India Limited	Principal	09-Mar-27	INE752E07O00						
Power Grid Corporation of India Limited	Principal	09-Mar-27	INE752E07JN1						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07052						
TMF Holdings Limited	Interest	10-Mar-27	INE909H08152						
TMF Holdings Limited	Interest	10-Mar-27	INE909H08160						
TMF Holdings Limited	Interest	10-Mar-27	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07078						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-27	INE040A08313						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-27	INE760I07086						
Muthoot Finance Limited	Interest	10-Mar-27	INE414G07HQ0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-Mar-27	INE20Z807262						
NHPC Limited	Interest	11-Mar-27	INE848D07BG8						
NHPC Limited	Interest	11-Mar-27	INE848D07BH6						
NHPC Limited	Interest	11-Mar-27	INE848D07BI4						
NHPC Limited	Interest	11-Mar-27	INE848D07BJ2						
ICICI Bank Limited	Interest	11-Mar-27	INE090A08UH1						
Torrent Power Ltd	Interest	11-Mar-27	INE813H07192						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	11-Mar-27	INE01XK07059						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Mar-27	INE539K07304						
CSA Investments Private Limited	Interest	11-Mar-27	INE0LWH07112						
NHPC Limited	Principal	11-Mar-27	INE848D07BI3						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	11-Mar-27	INE20Z807262						
Torrent Power Ltd	Principal	11-Mar-27	INE813H07192						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Principal	11-Mar-27	INE01XK07059						
National Hydro Electric Power Corporation	Interest	12-Mar-27	INE848E07161						
JM Financial Products Limited	Interest	12-Mar-27	INE523H078Z2						
JM Financial Products Limited	Interest	12-Mar-27	INE523H078Z2						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
The Ramco Cements Limited	Interest	12-Mar-27	INE331A07315						
The Ramco Cements Limited	Interest	12-Mar-27	INE331A07323						
Power Grid Corporation of India Limited	Interest	12-Mar-27	INE752E08734						
The Ramco Cements Limited	Interest	12-Mar-27	INE331A07331						
NIIF Infrastructure Finance Limited	Interest	12-Mar-27	INE246R07863						
Citicorp Finance (India) Limited	Interest	12-Mar-27	INE915D08DC0						
National Hydro Electric Power Corporation	Principal	12-Mar-27	INE848E07161						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-27	INE121A08PC5						
Oxyzo Financial Services Limited	Interest	13-Mar-27	INE04VS07495						
REPCO HOME FINANCE LIMITED	Interest	13-Mar-27	INE612J07160						
CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Interest	13-Mar-27	INE01TY08012						
IDFC FIRST Bank Limited	Interest	14-Mar-27	INE688I08046						
Tata Capital Housing Finance Limited	Interest	14-Mar-27	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-27	INE033L07GS6						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-27	INE787H08048						
National Highways Authority of India	Interest	14-Mar-27	INE906B07JB4						
NIIF Infrastructure Finance Limited	Interest	14-Mar-27	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-Mar-27	INE246R07723						
Tata Capital Housing Finance Limited	Interest	15-Mar-27	INE033L08304						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-27	INE499S08047						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-27	INE121A07RY7						
Kotak Mahindra Prime Limited	Interest	15-Mar-27	INE916DA7SQ2						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Mar-27	INE733E07CR7						
Kotak Mahindra Prime Limited	Interest	15-Mar-27	INE916DA7SQ2						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	15-Mar-27	INE539K07338						
Oxyzo Financial Services Limited	Interest	15-Mar-27	INE04VS07503						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Mar-27	INE733E07CR7						
Oxyzo Financial Services Limited	Principal	15-Mar-27	INE04VS07503						
JM Financial Products Limited	Interest	16-Mar-27	INE523H07BB1						
Test Company	Interest	16-Mar-27	ISI45678912z						
NIIF Infrastructure Finance Limited	Interest	16-Mar-27	INE246R07640						
Test Company	Interest	16-Mar-27	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-Mar-27	INE296Q07142						
Citicorp Finance (India) Limited	Interest	16-Mar-27	INE915D08CZ3						
Sundaram Finance Limited	Interest	16-Mar-27	INE660A07SD6						
Finquest Financial Solutions Pvt. Ltd	Principal	16-Mar-27	INE712W08037	Paid	16-Mar-26	17-Mar-26			Early Redemption
ICICI Bank Limited	Interest	17-Mar-27	INE090A08TW2						
UCO Bank	Interest	17-Mar-27	INE691A08096						
HDFC ERGO General Insurance Company Limited	Interest	17-Mar-27	INE225R08055						
India Infradebt Limited	Interest	17-Mar-27	INE537P07893						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-27	INE530L07350						
Muthoot Finance Limited	Interest	18-Mar-27	INE414G07JM5						
LIC Housing Finance Limited	Interest	18-Mar-27	INE115A07RE1						
LIC Housing Finance Limited	Principal	18-Mar-27	INE115A07RE1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-27	INE202B07JY0						
Tata Capital Housing Finance Limited	Interest	19-Mar-27	INE033L07ID4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WT3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-27	INE148I07WB1						
Oxyzo Financial Services Limited	Interest	19-Mar-27	INE04VS07370						
NIIF Infrastructure Finance Limited	Interest	19-Mar-27	INE246R07780						
NIIF Infrastructure Finance Limited	Interest	19-Mar-27	INE246R07780						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Mar-27	INE306N08490						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-Mar-27	INE148I07VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-Mar-27	INE148I07WE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-Mar-27	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-Mar-27	INE148I07WG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-Mar-27	INE148I07WC9						
Oxyzo Financial Services Limited	Principal	19-Mar-27	INE04VS07370						
Tata Capital Housing Finance Limited	Principal	19-Mar-27	INE033L07ID4						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-27	INE641O07144						
Mindspace Business Parks REIT	Interest	20-Mar-27	INE0CCU07108						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Mar-27	INE065507AY9						
JSW Energy Limited	Interest	20-Mar-27	INE121E08047						
JSW Energy Limited	Interest	20-Mar-27	INE121E08047						
JSW Energy Limited	Interest	20-Mar-27	INE121E08054						
JSW Energy Limited	Interest	20-Mar-27	INE121E08047						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-Mar-27	INE065507BN0						
Cholamandalam Investment & Finance Company Limited	Interest	20-Mar-27	INE121A07SS7						
Mindspace Business Parks REIT	Principal	20-Mar-27	INE0CCU07108						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-Mar-27	INE065507AY9						
J K Cement Limited	Interest	21-Mar-27	INE823G07219						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-27	INE121A08PM4						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	21-Mar-27	INE905Y07076						
MONEYBOXX FINANCE LIMITED	Interest	21-Mar-27	INE296Q07175						
Bank of Baroda	Interest	22-Mar-27	INE028A08091						
NHPC Limited	Interest	22-Mar-27	INE848E08136						
Oxyzo Financial Services Limited	Interest	22-Mar-27	INE04VS07339						
Tata Capital Housing Finance Limited	Interest	22-Mar-27	INE033L07IG7						
LIC Housing Finance Limited	Interest	22-Mar-27	INE115A07QP9						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-27	INE733E07FA6						
CSA Investments Private Limited	Interest	22-Mar-27	INE0LWH07120						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-27	INE733E07FA6						
Oxyzo Financial Services Limited	Principal	22-Mar-27	INE04VS07339						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-27	INE733E07FE8						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-27	INE306N08144						
Nuclear Power Corporation of India Limited	Interest	23-Mar-27	INE206D08477						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-27	INE306N08508						
Melmont Construction Private limited	Interest	23-Mar-27	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-27	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-27	INE148I07NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-27	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-27	INE148I07OH5						
Muthoot Finance Limited	Interest	23-Mar-27	INE414G07JC6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-27	INE976I08409						
Muthoot Finance Limited	Principal	23-Mar-27	INE414G07JC6						
ECL Finance Limited	Interest	24-Mar-27	INE528S07128						
ECL Finance Limited	Interest	24-Mar-27	INE528S07128						
Kotak Mahindra Investments Limited	Interest	24-Mar-27	INE975F08CT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-27	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-27	INE148I08348						
The Ramco Cements Limited	Interest	24-Mar-27	INE331A07273						
LIC Housing Finance Limited	Interest	24-Mar-27	INE115A07RF8						
SRG Housing Finance Limited	Interest	24-Mar-27	INE559N07066						
Oxyzo Financial Services Limited	Interest	24-Mar-27	INE04VS07479						
Oxyzo Financial Services Limited	Interest	24-Mar-27	INE04VS07479						
NIIF Infrastructure Finance Limited	Interest	24-Mar-27	INE246R07889						
SRG Housing Finance Limited	Principal	24-Mar-27	INE559N07066						
Kotak Mahindra Investments Limited	Principal	24-Mar-27	INE975F08CT5						
The Ramco Cements Limited	Principal	24-Mar-27	INE331A07273						
Syndicate Bank	Interest	25-Mar-27	INE667A09128						
Nuclear Power Corporation of India Limited	Interest	25-Mar-27	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-27	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-27	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-27	INE206D08303						
Power Grid Corporation of India Limited	Interest	25-Mar-27	INE752E08668						
JM Financial Credit Solutions Limited	Interest	25-Mar-27	INE651J07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-27	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-27	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-27	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-27	INE065507AK8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-27	INE065507AH4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	25-Mar-27	INE498L07053						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-27	INE967Q07049						
Indostar Capital Finance Limited	Interest	25-Mar-27	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-27	INE148I07UV3						
Berar Finance Limited	Interest	25-Mar-27	INE998Y07170						
Chalet Hotels Limited	Interest	25-Mar-27	INE427F07021						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-Mar-27	INE336K07073						
CSA Investments Private Limited	Interest	25-Mar-27	INE0LWH07088						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-27	INE216P07225						
Nuclear Power Corporation of India Limited	Principal	25-Mar-27	INE206D08279						
Berar Finance Limited	Principal	25-Mar-27	INE998Y07170						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	25-Mar-27	INE498L07053						
Power Grid Corporation of India Limited	Principal	25-Mar-27	INE752E08668						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-27	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-27	INE065507AK8						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-27	INE065507AH4						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-Mar-27	INE654A09175						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-27	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-27	INE121A08OG9						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-27	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-27	INE660A08CG1						
Sundaram Finance Limited	Interest	26-Mar-27	INE660A08CG1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07PM2						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-27	INE121A07SM0						
Sundaram Home Finance Limited (SHFL)	Interest	26-Mar-27	INE667F07IZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-27	INE148I07SU9						
Patel Engineering Limited	Interest	26-Mar-27	INE244B07243						
Oxyzo Financial Services Limited	Interest	26-Mar-27	INE04VS07453						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SO2						
Cholamandalam Investment & Finance Company Limited	Principal	26-Mar-27	INE121A07SM0						
Sundaram Home Finance Limited (SHFL)	Principal	26-Mar-27	INE667F07IZ4						
State Bank of India (Erstwhile State Bank of Travancore)	Principal	26-Mar-27	INE654A09175						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-27	INE148I07SL8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-27	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-27	INE040A08567						
Macrotech Developers Limited	Interest	27-Mar-27	INE670K07257						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-27	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-Mar-27	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-Mar-27	INE04VS07388						
Oxyzo Financial Services Limited	Interest	27-Mar-27	INE04VS07404						
Oxyzo Financial Services Limited	Interest	27-Mar-27	INE04VS07396						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	27-Mar-27	INE040A08567						
Macrotech Developers Limited	Principal	27-Mar-27	INE670K07157						
Oxyzo Financial Services Limited	Principal	27-Mar-27	INE04VS07412						
Oxyzo Financial Services Limited	Principal	27-Mar-27	INE04VS07388						
Oxyzo Financial Services Limited	Principal	27-Mar-27	INE04VS07404						
Oxyzo Financial Services Limited	Principal	27-Mar-27	INE04VS07396						
Nuclear Power Corporation of India Limited	Interest	28-Mar-27	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-27	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-27	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-27	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-27	INE206D08402						
DCB Bank Limited	Interest	28-Mar-27	INE503A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-27	INE148I07406						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-27	INE148I07N80						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-27	INE667F07G02						
Laxmi India Finance Private Limited	Interest	28-Mar-27	INE069W07064						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-27	INE667F07R41						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-27	INE148I07M61						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-27	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-27	INE148I07L44						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-27	INE148I07LV2						
AU Small Finance Bank Limited	Interest	28-Mar-27	INE949J08459						
MONEYBOXX FINANCE LIMITED	Interest	28-Mar-27	INE296Q07159						
Nuclear Power Corporation of India Limited	Principal	28-Mar-27	INE206D08360						
Laxmi India Finance Private Limited	Principal	28-Mar-27	INE069W07064						
Union Bank of India	Interest	29-Mar-27	INE692A08052						
United Bank of India	Interest	29-Mar-27	INE695A08022						
Power Grid Corporation of India Limited	Interest	29-Mar-27	INE752E07029						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	29-Mar-27	INE477S08050						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-27	INE601U08051						
Central Bank of India	Interest	29-Mar-27	INE483A08286						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-27	INE121A08K18						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-27	INE121A07QM4						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-27	INE121A07QL6						
IIFF Infrastructure Finance Limited	Interest	29-Mar-27	INE246R07582						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Mar-27	INE539K07254						
The Ramco Cements Limited	Interest	29-Mar-27	INE331A07307						
The Ramco Cements Limited	Interest	29-Mar-27	INE331A07299						
The Ramco Cements Limited	Interest	29-Mar-27	INE331A07281						
Federal Bank	Interest	29-Mar-27	INE171A08040						
Cholamandalam Investment & Finance Company Limited	Principal	29-Mar-27	INE121A07QM4						
Cholamandalam Investment & Finance Company Limited	Principal	29-Mar-27	INE121A07QL6						
Power Grid Corporation of India Limited	Principal	29-Mar-27	INE752E07I09						
The Ramco Cements Limited	Principal	29-Mar-27	INE331A07307						
Allahabad Bank	Interest	30-Mar-27	INE428A08091						
Indian Overseas Bank	Interest	30-Mar-27	INE565A08157						
Union Bank of India	Interest	30-Mar-27	INE692A08191						
FTC India Financial Services Ltd.	Interest	30-Mar-27	INE560K07102						
FTC India Financial Services Ltd.	Interest	30-Mar-27	INE560K07110						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-27	INE664H08020						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	30-Mar-27	INE654A08037						
Union Bank of India	Interest	30-Mar-27	INE692A08060						
Bektar Microfinace Limited (Formerly Bektar Microfinance Private Limited)	Interest	30-Mar-27	INE442B08131						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Mar-27	INE516Y07295						
India Infradebt Limited	Interest	30-Mar-27	INE537P07620						
National Highways Authority of India	Interest	30-Mar-27	INE906B07LS						
Mindspace Business Parks Private Limited	Interest	30-Mar-27	INE427L07011						
India Grid Trust	Interest	30-Mar-27	INE219X07271						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-27	INE087H07102						
Mindspace Business Parks REIT	Interest	30-Mar-27	INE0CCU07124						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Mar-27	INE516Y07295						
Mindspace Business Parks REIT	Interest	30-Mar-27	INE0CCU07145						
Berar Finance Limited	Interest	30-Mar-27	INE998I07196						
Oxyzo Financial Services Limited	Interest	30-Mar-27	INE04VS07461						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-Mar-27	INE065S07BM2						
Indigrid Infrastructure Trust	Interest	30-Mar-27	INE219X07486						
Indigrid Infrastructure Trust	Interest	30-Mar-27	INE219X07488						
Indigrid Infrastructure Trust	Interest	30-Mar-27	INE219X07546						
Indigrid Infrastructure Trust	Interest	30-Mar-27	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-Mar-27	INE219X07538						
Indigrid Infrastructure Trust	Interest	30-Mar-27	INE219X07512						
Oxyzo Financial Services Limited	Interest	30-Mar-27	INE04VS07511						
PNB Housing Finance Limited	Interest	30-Mar-27	INE572E07282						
Lucina Land Development Limited	Interest	30-Mar-27	INE0J2O07057						
Mindspace Business Parks REIT	Interest	30-Mar-27	INE0CCU07207						
Connim Projects India Private Limited	Interest	30-Mar-27	INE2F8M07010						
Connim Projects India Private Limited	Interest	30-Mar-27	INE2F8M07010						
FTC India Financial Services Ltd.	Principal	30-Mar-27	INE560K07102						
FTC India Financial Services Ltd.	Principal	30-Mar-27	INE560K07110						
Berar Finance Limited	Principal	30-Mar-27	INE998I07196						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-Mar-27	INE065S07B59						
India Infradebt Limited	Principal	30-Mar-27	INE537P07620						
Heritage Mse Realtech Private Limited	Principal	30-Mar-27	INE366U08077						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-27	INE649A09100						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-27	INE649A09118						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-Mar-27	INE654A08167						
Indian Overseas Bank	Interest	31-Mar-27	INE565A09116						
UCO Bank	Interest	31-Mar-27	INE691A08094						
IFCI Limited	Interest	31-Mar-27	INE039A09D06						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-27	INE664H08012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-27	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-27	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-27	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-27	INE354H07163						
IFCI Limited	Interest	31-Mar-27	INE039A09D48						
IFCI Limited	Interest	31-Mar-27	INE039A09D06						
Union Bank of India	Interest	31-Mar-27	INE692A08078						
UCO Bank	Interest	31-Mar-27	INE691A08047						
Cisl Infrastructure Pvt. Ltd.	Interest	31-Mar-27	INE116K07012						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-27	INE660H08054						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07173						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07574						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07582						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07657						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07491						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07659						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07517						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07533						
East North Interconnection Company Limited	Interest	31-Mar-27	INE556S07616						
Eatrio Property Managers Pvt Ltd	Interest	31-Mar-27	INE0R6C08019						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07AM8						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07AQ9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07AU1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07AY3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07BC7						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07B68						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07B60						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07B02						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07B63						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07B95						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07C49						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-27	INE732Q07CE1						
Adiga Ecoworld Infrastructure Private Limited	Interest	31-Mar-27	INE485H07033						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-27	INE660H08062						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-27	INE598I07037						
VTTP Private Limited	Interest	31-Mar-27	INE743G08100						
IRB Infrastructure Developers Limited	Interest	31-Mar-27	INE821I07102						
Indian Overseas Bank	Interest	31-Mar-27	INE565A08043						
IIFF Finance Limited	Interest	31-Mar-27	INE895C08103						
GMR Hyderabad International Airport Limited	Interest	31-Mar-27	INE802J07019						
Sagam Vantiya Holdings Private Limited	Interest	31-Mar-27	INE0B4G08013						
India Grid Trust	Interest	31-Mar-27	INE219X07363						
India Grid Trust	Interest	31-Mar-27	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	31-Mar-27	INE802J07027						
India Grid Trust	Interest	31-Mar-27	INE219X07389						
India Grid Trust	Interest	31-Mar-27	INE219X07439						
India Grid Trust	Interest	31-Mar-27	INE219X07447						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-27	INE01XX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-27	INE01XX07034						
Mindspace Business Parks REIT	Interest	31-Mar-27	INE0CCU07146						
GMR Hyderabad International Airport Limited	Interest	31-Mar-27	INE802J07035						
Mindspace Business Parks REIT	Interest	31-Mar-27	INE0CCU07132						
Macrotech Developers Limited	Interest	31-Mar-27	INE670K07273						
Lucina Land Development Limited	Interest	31-Mar-27	INE0J2O07024						
Bare Asset Reconstruction Limited	Interest	31-Mar-27	INE0L0Z07023						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-27	INE179P07589						
Cholamandalam Investment & Finance Company Limited	Interest	31-Mar-27	INE121A08PH4						
Nexus Select Trust	Interest	31-Mar-27	INE0NDH07050						
Macrotech Developers Limited	Interest	31-Mar-27	INE670K07281						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-Mar-27	INE670K07299						
PVP VENTURES LIMITED	Interest	31-Mar-27	INE362A07054						
PVP VENTURES LIMITED	Interest	31-Mar-27	INE362A07047						
Hinduja Leyland Finance Limited	Interest	31-Mar-27	INE146O08282						
Mindspace Business Parks REIT	Interest	31-Mar-27	INE0CCU07165						
Lucina Land Development Limited	Interest	31-Mar-27	INE0J2O07032						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-Mar-27	INE0FDU07018						
Indigrid Infrastructure Trust	Interest	31-Mar-27	INE219X07504						
Indigrid Infrastructure Trust	Interest	31-Mar-27	INE219X07462						
Nexus Select Trust	Interest	31-Mar-27	INE0NDH07068						
Nexus Select Trust	Interest	31-Mar-27	INE0NDH07076						
Connim Projects India Private Limited	Interest	31-Mar-27	INE2F8M07010						
Connim Projects India Private Limited	Interest	31-Mar-27	INE2F8M07010						
Indigrid Infrastructure Trust	Interest	31-Mar-27	INE219X07579						
Lucina Land Development Limited	Interest	31-Mar-27	INE0J2O07040						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	31-Mar-27	INE905I07084						
GMR Hyderabad International Airport Limited	Interest	31-Mar-27	INE802J07043						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07264						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07256						
India Grid Trust	Interest	31-Mar-27	INE219X07470						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-27	INE465N07231						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-Mar-27	INE065S07B59						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-Mar-27	INE065S07B49						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-27	INE354H07130						
India Grid Trust	Principal	31-Mar-27	INE219X07389						
India Grid Trust	Principal	31-Mar-27	INE219X07371						
Darbhanga Motihari Transmission Company Ltd	Principal	31-Mar-27	INE732Q07AA8						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07173						
Indigrid Infrastructure Trust	Principal	31-Mar-27	INE219X07504						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Mar-27	INE835T07621						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-Mar-27	INE065S07B49						
Macrotech Developers Limited	Principal	31-Mar-27	INE670K07273						
Macrotech Developers Limited	Principal	31-Mar-27	INE670K07281						
IRB Infrastructure Developers Limited	Principal	31-Mar-27	INE821I07102						
UCO Bank	Principal	31-Mar-27	INE691A08047						
IFCI Limited	Principal	31-Mar-27	INE039A09D48						
IFCI Limited	Principal	31-Mar-27	INE039A09D06						
IFCI Limited	Principal	31-Mar-27	INE039A09D06						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-27	INE555J07278						
East North Interconnection Company Limited	Principal	31-Mar-27	INE556S07418						
NSL Sugars Limited	Principal	31-Mar-27	INE888K07016						
NSL Sugars Limited	Principal	31-Mar-27	INE888K07016						
Adiga Ecoworld Infrastructure Private Limited	Principal	31-Mar-27	INE485H07033						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-27	INE465N07231						
Test Company	Principal	31-Mar-27	FRAVES01						