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)
ECL Finance Limited	Interest	01-04-2026	INE528G07110	Paid	27-03-2026	03-04-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-04-2026	INE530L07210	Paid	27-03-2026	02-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07373	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07492	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07459	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07401	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07450	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07435	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07443	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07BD3	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07BF5	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07BG4	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065G07BE8	Paid	30-03-2026	03-04-2026			
SMC Global Securities Ltd	Interest	01-04-2026	INE103C07061	Paid	02-04-2026	02-04-2026			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-04-2026	INE103C07082	Paid	02-04-2026	03-04-2026			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	01-04-2026	INE103C07173	Paid	02-04-2026	03-04-2026			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
Bank of India	Interest	01-04-2026	INE084A08151	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08177	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08193	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08219	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08185	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08201	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08227	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08235	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A08167						
Bank of India	Interest	01-04-2026	INE084A09126						
Bank of India	Interest	01-04-2026	INE084A09183						
Bank of India	Interest	01-04-2026	INE084A09142						
State Bank of India	Interest	01-04-2026	INE062A09221						
State Bank of India	Interest	01-04-2026	INE062A09221						
Bank of India	Interest	01-04-2026	INE084A09225						
Bank of Baroda (Formerly Dena Bank)	Interest	01-04-2026	INE077A00096						
State Bank of India	Interest	01-04-2026	INE062A09213						
State Bank of India (Indore)	Interest	01-04-2026	INE062A09082						
State Bank of India (Erstwhile State Bank of Bikaner & Jaisur)	Interest	01-04-2026	INE648A09060						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2026	INE651A09056						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2026	INE651A09072						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	01-04-2026	INE649A09068						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-04-2026	INE507T07062	Paid	27-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07FR2	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GE8	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GA1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HY4	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GM1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IT2	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HH9	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HM9	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HL1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HZ1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GV2	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IK1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IL9	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IW6	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GE8	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AR5	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AH6	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AG8	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AK0	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AN6	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07BY7	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AZ8	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AS3	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AN4	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AO5	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AE3	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AF0	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AT0	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AH4	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AL6	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AQ5	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AG6	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AW3	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AU7	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AN2	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE148I07AC7	Paid	30-03-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848D07526	Paid	02-04-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848D07534	Paid	02-04-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848D07559	Paid	02-04-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848D07567	Paid	02-04-2026	02-04-2026			
Capri Global Capital Limited	Interest	01-04-2026	INE180C07189	Paid	27-03-2026	02-04-2026			
Capri Global Capital Limited	Interest	01-04-2026	INE180C07371	Paid	27-03-2026	02-04-2026			
JM Financial Credit Solutions Limited	Interest	01-04-2026	INE511C07630	Paid	30-03-2026	02-04-2026			
JM Financial Credit Solutions Limited	Interest	01-04-2026	INE511C07697	Paid	30-03-2026	02-04-2026			
JM Financial Products Limited	Interest	01-04-2026	INE523H07BC9	Paid	30-03-2026	02-04-2026			
JM Financial Products Limited	Interest	01-04-2026	INE523H07BF3	Paid	30-03-2026	03-04-2026			
National Housing Bank	Interest	02-04-2026	INE557F08FF2	Paid	02-04-2026	02-04-2025			
National Housing Bank	Principal	02-04-2026	INE557F08FF2	Paid	02-04-2026	02-04-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2026	INE148I07AD3	Paid	30-03-2026	02-04-2026			Paid
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2026	INE148I07AA7	Paid	30-03-2026	03-04-2026			
India Grid Trust	Principal	03-04-2026	INE219X07165						
CSA Investments Private Limited	Interest	04-04-2026	INE0LWH07096	Paid	06-04-2026	06-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-04-2026	INE148I07GY1	Paid	02-04-2026	03-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-04-2026	INE148I07GY1	Paid	02-04-2026	03-04-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-04-2026	INE109C07165	Paid	04-04-2026	07-04-2026			
CSA Investments Private Limited	Interest	05-04-2026	INE0LWH07070	Paid	06-04-2026	07-04-2026			Due to non-business day on 05-04-2026 payment made on 06-04-2026
Grasim Industries Limited	Interest	05-04-2026	INE047A08183	Paid	06-04-2026	07-04-2026			Due to non-business day on Sunday, 5th April 2026 (original interest payment date), the interest payment is made on the subsequent working day i.e. today, 6th April 2026.
HDB Financial Services Ltd	Interest	06-04-2026	INE756I07DX3	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd	Interest	06-04-2026	INE756I07DX3	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd	Interest	06-04-2026	INE756I07DX3	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd	Interest	06-04-2026	INE756I07DX3	Paid	06-04-2026	07-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2026	INE148I07LE8	Paid	02-04-2026	03-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2026	INE148I07LD0	Paid	02-04-2026	03-04-2026			
Nirma Limited	Interest	07-04-2026	INE091A07216	Paid	07-04-2026	08-04-2026			
Indostar Capital Finance Limited	Interest	07-04-2026	INE896I07594	Paid	07-04-2026	08-04-2026			
Muthoot Finance Limited	Interest	07-04-2026	INE414G07JN3	Paid	07-04-2026	08-04-2026			
Muthoot Finance Limited	Interest	07-04-2026	INE414G07JN3	Paid	07-04-2026	08-04-2026			
Nirma Limited	Principal	07-04-2026	INE091A07216	Paid	07-04-2026	08-04-2026			Full Redemption
NIIF Infrastructure Finance Limited	Interest	08-04-2026	INE246B07798	Paid	08-04-2026	09-04-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-04-2026	INE140A07823	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07QK7	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07QS7	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07RA3	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07QK4	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07RB1	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07QT5	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07QM0	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-04-2026	INE148I07Y42	Paid	08-04-2026	10-04-2026			
Cholamandalam Investment & Finance Company Limited	Interest	09-04-2026	INE121A08PU7	Paid	09-04-2026	10-04-2026			
Muthoot Finance Limited	Interest	10-04-2026	INE414G07AR8	Paid	10-04-2026	13-04-2026			
Citicorp Finance (India) Limited	Interest	10-04-2026	INE501G07LR5						
Kotak Mahindra Prime Limited	Interest	10-04-2026	INE916DA7SK5	Paid	10-04-2026	13-04-2026			
Kotak Mahindra Prime Limited	Interest	10-04-2026	INE916DA7TB2	Paid	10-04-2026	13-04-2026			
Muthoot Finance Limited	Principal	10-04-2026	INE414G07HR8	Paid	10-04-2026	13-04-2026			Full Redemption
Muthoot Finance Limited	Principal	10-04-2026	INE414G07HP2	Paid	10-04-2026	13-04-2026			
Muthoot Finance Limited	Principal	10-04-2026	INE414G07HL1	Paid	10-04-2026	13-04-2026			
Citicorp Finance (India) Limited	Principal	10-04-2026	INE501G07LR5						
Kotak Mahindra Prime Limited	Principal	10-04-2026	INE916DA7SK5	Paid	10-04-2026	13-04-2026			Full Redemption
CSA Investments Private Limited	Interest	11-04-2026	INE0LWH07112	Paid	13-04-2026	15-04-2026			Due to non-business day on 11-04-2026 & 12-04-2026 payment made on 13-04-2026
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	11-04-2026	INE148I07DL8	Paid	09-04-2026	10-04-2026			
Hinduja Leyland Finance Limited	Interest	11-04-2026	INE146D07532	Paid	09-04-2026	13-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	11-04-2026	INE148I07EL8	Paid	09-04-2026	10-04-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2026	INE121A07RZ4	Paid	13-04-2026	15-04-2026			
Adani Ports and Special Economic Zone Limited	Interest	13-04-2026	INE742F07463	Paid	13-04-2026	15-04-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-04-2026	INE040A08463	Paid	13-04-2026	15-04-2026			
REPCO HOME FINANCE LIMITED	Interest	13-04-2026	INE612J07160	Paid	13-04-2026	15-04-2026			
Inland Waterway Authority of India	Interest	13-04-2026	INE983W00020	Paid	13-04-2026	15-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	14-04-2026	INE065G07282	Paid	13-04-2026	15-04-2026			
Tata Capital Housing Finance Limited	Interest	14-04-2026	INE033L07GR8	Paid	15-04-2026	15-04-2026			Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026.

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-04-2026	INE033L07GS6	Paid	15-04-2026	15-04-2026			Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026.
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-04-2026	INE0AED08029	Paid	15-04-2026	15-04-2026			On Account of Dr. B.R. Ambedkar Jayanti, the Bank was closed on 14-04-2026, therefore payment made on 15-04-2026.
Patel KNR Infrastructures Limited	Interest	14-04-2026	INE057L07016	Paid	10-04-2026	15-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Principal	14-04-2026	INE065S07282	Paid	13-04-2026	15-04-2026			Full Redemption
Patel KNR Infrastructures Limited	Principal	14-04-2026	INE057L07016	Paid	10-04-2026	15-04-2026			Partial Redemption
Power Grid Corporation of India Limited	Interest	15-04-2026	INE752E08783	Paid	15-04-2026	16-04-2026			
HDFC FIRST Bank Limited	Principal	15-04-2026	INE092T08AK8						
Test Company	Interest	16-04-2026	IE4567891123						
Test Company	Interest	16-04-2026	IN1234567111167						
MONEYBOX FINANCE LIMITED	Interest	16-04-2026	INE296Q07162	Paid	15-04-2026	17-04-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
HDB Financial Services Ltd.	Interest	17-04-2026	INE756I07DP9	Paid	17-04-2026	20-04-2026			
HDB Financial Services Ltd.	Interest	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			
HDB Financial Services Ltd.	Interest	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			
HDB Financial Services Ltd.	Principal	17-04-2026	INE756I07DP9	Paid	17-04-2026	20-04-2026			Full Redemption
HDB Financial Services Ltd.	Principal	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			Full Redemption
HDB Financial Services Ltd.	Principal	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			Full Redemption
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-04-2026	INE530L07350	Paid	16-04-2026	20-04-2026			
Oxyzo Financial Services Limited	Interest	18-04-2026	INE045Q07362	Paid	17-04-2026	20-04-2026			
JSW Steel Limited	Interest	18-04-2026	INE019A07451	Paid	18-04-2026	20-04-2026			
Kotak Mahindra Investments Limited	Interest	18-04-2026	INE975F07151	Paid	20-04-2026	20-04-2026			
Test Company	Principal	18-04-2026	IN1234567IDBI5						
Test Company	Principal	18-04-2026	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-04-2026	INE202807IY0	Paid	20-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WN8	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WU1	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WV9	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WN8	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WP1	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WA3	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07VZ2	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WX4	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WW2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WQ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2026	INE148I07WN6						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-04-2026	INE065S08N0	Paid	20-04-2026	20-04-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-04-2026	INE645I07164	Paid	20-04-2026	20-04-2026			
Tata Capital Housing Finance Limited	Interest	20-04-2026	INE033L08296	Paid	20-04-2026	20-04-2026			
AAVAS FINANCIERS LIMITED (Formerly As Housing Finance Limited)	Interest	20-04-2026	INE216P07233	Paid	20-04-2026	21-04-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	20-04-2026	INE733E08189	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Interest	20-04-2026	INE414G07JK2	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Interest	20-04-2026	INE414G07JL0	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Interest	20-04-2026	INE414G07JV9	Paid	20-04-2026	21-04-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07BD4	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07390	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07408	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07416	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07838	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07010	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07028	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07432	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07861	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07886	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07457	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07879	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07853	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07010	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07846	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07424	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07853	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07382	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07440	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07424	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07812	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07820	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07960	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AA0	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AC6	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AD4	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07945	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07886	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07ABB	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07952	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07978	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07937	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07904	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07929	Default		21-04-2026	21-04-2026	21-04-2026	
AAVAS FINANCIERS LIMITED (Formerly As Housing Finance Limited)	Principal	20-04-2026	INE216P07233	Paid	20-04-2026	21-04-2026			Partial Redemption
Muthoot Finance Limited	Principal	20-04-2026	INE414G07JK2	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Principal	20-04-2026	INE414G07JL0	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Principal	20-04-2026	INE414G07JV9	Paid	20-04-2026	21-04-2026			
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2026	INE746N07382	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2026	INE746N07804	Default		21-04-2026	21-04-2026	21-04-2026	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-04-2026	INE516Y07451	Paid	21-04-2026	22-04-2026			
Kotak Mahindra Prime Limited	Interest	21-04-2026	INE916D67507	Paid	21-04-2026	22-04-2026			
Test Company	Principal	21-04-2026	QWERTY						
Test Company	Principal	21-04-2026	PAVAYSH						
Oxyzo Financial Services Limited	Interest	22-04-2026	INE045Q07338	Paid	22-04-2026	23-04-2026			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-2026	INE0AED08037	Paid	22-04-2026	23-04-2026			
Hinduja Leyland Finance Limited	Interest	22-04-2026	INE146O08309	Paid	21-04-2026	23-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-04-2026	INE516Y07527	Paid	23-04-2026	23-04-2026			
JSW Steel Limited	Interest	23-04-2026	INE019A07423						
Berar Finance Limited	Interest	23-04-2026	INE998Y07347	Paid	23-04-2026	24-04-2026			
Sundaram Finance Limited	Interest	23-04-2026	INE660A07RW4	Paid	23-04-2026	23-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2026	INE148I07NV8	Paid	21-04-2026	23-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2026	INE148I07NX4	Paid	21-04-2026	23-04-2026			
Muthoot Finance Limited	Interest	23-04-2026	INE414G07JY3						
Larsen & Toubro Limited	Interest	23-04-2026	INE018A08BP5	Paid	23-04-2026	24-04-2026			
Kotak Mahindra Investments Limited	Interest	23-04-2026	INE975F07KJ0	Paid	23-04-2026	24-04-2026			
Power Grid Corporation of India Limited	Interest	23-04-2026	INE752E08742	Paid	23-04-2026	24-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-04-2026	INE516Y07527	Paid	23-04-2026	23-04-2026			Partial Redemption
Berar Finance Limited	Principal	23-04-2026	INE998Y07347	Paid	23-04-2026	24-04-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	23-04-2026	INE752E08742	Paid	23-04-2026	24-04-2026			Partial Redemption
Kotak Mahindra Investments Limited	Principal	23-04-2026	INE975F07KJ0	Paid	23-04-2026	24-04-2026			Full Redemption
SMC Global Securities Ltd	Interest	24-04-2026	INE108C07074	Paid	24-04-2026	27-04-2026			
SMC Global Securities Ltd	Interest	24-04-2026	INE108C07108	Paid	24-04-2026	27-04-2026			
SMC Global Securities Ltd	Interest	24-04-2026	INE108C07066	Paid	24-04-2026	27-04-2026			
India Infradebt Limited	Interest	24-04-2026	INE537K07353	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07ES3	Paid	24-04-2026	27-04-2026			
India Infradebt Limited	Interest	24-04-2026	INE537K07353	Paid	24-04-2026	24-04-2026			
India Infradebt Limited	Interest	24-04-2026	INE537K07395	Paid	24-04-2026	24-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07EQ0	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			
SBG Housing Finance Limited	Interest	24-04-2026	INE550W07066	Paid	24-04-2026	24-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2026	INE148I08330	Paid	21-04-2026	23-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2026	INE148I08348	Paid	21-04-2026	23-04-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2026	INE148I07NF6	Paid	21-04-2026	23-04-2026			
HDFC Bank Limited(formerly known as HDFC Limited)	Interest	24-04-2026	INE040A08625	Paid	24-04-2026	27-04-2026			
JM Financial Credit Solutions Limited	Interest	24-04-2026	INE651J07853	Paid	24-04-2026	24-04-2026			
JM Financial Credit Solutions Limited	Interest	24-04-2026	INE651J07861	Paid	24-04-2026	24-04-2026			
Kotak Mahindra Prime Limited	Interest	24-04-2026	INE916D47168	Paid	24-04-2026	24-04-2026			
Kotak Mahindra Prime Limited	Interest	24-04-2026	INE916D67068	Paid	24-04-2026	24-04-2026			
Kotak Mahindra Prime Limited	Interest	24-04-2026	INE916D67068	Paid	24-04-2026	24-04-2026			
SBG Housing Finance Limited	Principal	24-04-2026	INE550W07066	Paid	24-04-2026	24-04-2026			Partial Redemption
HDB Financial Services Ltd.	Principal	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			Full Redemption
HDB Financial Services Ltd.	Principal	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			Full Redemption
NHPC Limited	Principal	24-04-2026	INE848E07BZ	Paid	24-04-2026	24-04-2026			Full Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-2026	INE065S07461	Paid	24-04-2026	27-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-2026	INE065S07A28	Paid	24-04-2026	27-04-2026			
ICICI Securities Primary Dealership Limited	Interest	25-04-2026	INE849D07AF5	Paid	27-04-2026	28-04-2026			
National Housine Bank	Interest	25-04-2026	INE557F08FQ0	Paid	27-04-2026	28-04-2026			
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07268						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07276						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07060						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07074						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07052						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07060						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07409						
Kudgi Transmission Limited	Interest	25-04-2026	INE945D07045						
Berar Finance Limited	Interest	25-04-2026	INE998Y07135	Paid	26-04-2026	27-04-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shubham Housing Development Finance Company Limited	Interest	25-04-2026	INE367Q07069	Paid	27-04-2026	28-04-2026			
CSA Investments Private Limited	Interest	25-04-2026	INE0LWH07088	Paid	27-04-2026	27-04-2026			Due to non-business day on 25-04-2026 and 26-04-2026 payment made on 27-04-2026
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-04-2026	INE336K07073	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UD1	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UC3	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UI8	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UN0	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UR1	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UI0	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UU5	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2026	INE148I07UV3	Paid	22-04-2026	23-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NT0	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NU8	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NV6	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NW4	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NX2	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NZ7	Paid	26-04-2026	28-04-2026			
Kudu Transmission Limited	Principal	25-04-2026	INE945D07041						
Kudu Transmission Limited	Principal	25-04-2026	INE945D07249						
Kudu Transmission Limited	Principal	25-04-2026	INE945D07256						
Power Grid Corporation of India Limited	Principal	25-04-2026	INE752E07NS2	Paid	24-04-2026	28-04-2026			Full Redemption
ICICI Securities Primary Dealership Limited	Interest	26-04-2026	INE840S08FD8	Paid	27-04-2026	28-04-2026			
National Housing Bank	Interest	26-04-2026	INE557B08FM1	Paid	27-04-2026	28-04-2026			
Patel Engineering Limited	Interest	26-04-2026	INE244B07263	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07GG7	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I08231	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07IZ1	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07IX6	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SK3	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SW5	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SQ7	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SJ2	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SH6	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SO2	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QD9	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QE5	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07RZ4	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07PV3	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07FU5	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07PO8	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07PM2	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QE7	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QF9						
Aavas Financiers Limited	Interest	26-04-2026	INE561D08331	Paid	27-04-2026	28-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07362	Paid	24-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07461	Paid	24-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07446	Paid	24-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07404	Paid	24-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07388	Paid	24-04-2026	24-04-2026			
Oxyzo Financial Services Limited	Principal	27-04-2026	INE615K07388	Paid	27-04-2026	28-04-2026			
Tata Capital Housing Finance Limited	Interest	27-04-2026	INE033L07763	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OT0	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OP8	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OU8	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OQ6	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RO4	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RP1	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RI4	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RU1	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RX5	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RZ0	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VQ1	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VI6	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VH8	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VL2	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VB3	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VA5	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VT5	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VK4	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VA5	Paid	26-04-2026	28-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RT3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VU3						
JM Financial Credit Solutions Limited	Interest	27-04-2026	INE651I07W83	Paid	27-04-2026	28-04-2026			
IL & FS Transportation Networks Limited	Principal	27-04-2026	INE975G08215	Default		27-04-2026	27-04-2026		
IL & FS Transportation Networks Limited	Interest	27-04-2026	INE975G08215	Default		27-04-2026	27-04-2026		
Oxyzo Financial Services Limited	Principal	27-04-2026	INE615K07388	Paid	27-04-2026	28-04-2026			Partial Redemption
JM Financial Credit Solutions Limited	Principal	27-04-2026	INE651I07W83	Paid	27-04-2026	28-04-2026			Full Redemption
IL & FS Transportation Networks Limited	Principal	27-04-2026	INE975G08215	Default		27-04-2026	27-04-2026		
MONEYBOXX FINANCE LIMITED	Interest	28-04-2026	INE296Q07159	Paid	26-04-2026	29-04-2026			
ICICI Securities Primary Dealership Limited	Interest	28-04-2026	INE840S08717	Paid	28-04-2026	29-04-2026			
Kotak Mahindra Bank Limited	Interest	28-04-2026	INE237A08860	Paid	28-04-2026	29-04-2026			
National Highways Authority of India	Interest	28-04-2026	INE906B07H99	Paid	28-04-2026	29-04-2026			
PNB Housing Finance Limited	Interest	28-04-2026	INE572E08346	Paid	28-04-2026	29-04-2026			
Liquid India Finance Private Limited	Interest	28-04-2026	INE069U07064	Paid	28-04-2026	29-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	28-04-2026	INE216N07214	Paid	28-04-2026	29-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	28-04-2026	INE216N07182	Paid	28-04-2026	29-04-2026			
Indostar Capital Finance Limited	Interest	28-04-2026	INE896L07967	Paid	28-04-2026	29-04-2026			
Sundaram Home Finance Limited (SHFL)	Interest	28-04-2026	INE667F07IL4	Paid	28-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07LT6	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07LU4	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07LS8	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07LV2	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07ML1	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07MK3	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07ND6	Paid	27-04-2026	29-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07NN5	Paid	27-04-2026	29-04-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2026	INE121A07QD0	Paid	28-04-2026	29-04-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2026	INE121A07QN2	Paid	28-04-2026	29-04-2026			
Larsen & Toubro Limited	Interest	28-04-2026	INE018A08809	Paid	28-04-2026	29-04-2026			
Kotak Mahindra Bank Limited	Principal	28-04-2026	INE237A08860	Paid	28-04-2026	29-04-2026			Full Redemption
ICICI Securities Primary Dealership Limited	Principal	28-04-2026	INE840S08717	Paid	28-04-2026	29-04-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	28-04-2026	INE121A07QD0	Paid	28-04-2026	29-04-2026			Full Redemption
PNB Housing Finance Limited	Principal	28-04-2026	INE572E08346	Paid	28-04-2026	29-04-2026			Full Redemption
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	29-04-2026	INE530L07160	Paid	27-04-2026	30-04-2026			
UNO MINDA LIMITED	Interest	29-04-2026	INE405E08010	Paid	29-04-2026	30-04-2026			
UNO MINDA LIMITED	Interest	29-04-2026	INE405E08051	Paid	29-04-2026	30-04-2026			
Torrent Power Ltd	Interest	29-04-2026	INE813H07200	Paid	29-04-2026	30-04-2026			
Torrent Power Ltd	Interest	29-04-2026	INE813H07218	Paid	29-04-2026	30-04-2026			
Hindustan Petroleum Corporation Ltd	Interest	29-04-2026	INE094A08376	Paid	29-04-2026	30-04-2026			
Hindustan Petroleum Corporation Ltd	Interest	29-04-2026	INE094A08AT6	Paid	29-04-2026	30-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-04-2026	INE216N07241	Paid	29-04-2026	30-04-2026			
CSA Investments Private Limited	Interest	29-04-2026	INE0LWH07054	Paid	29-04-2026	30-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-04-2026	INE148I07EN4	Paid	28-04-2026	30-04-2026			
Konkan Railway Corporation Limited	Interest	29-04-2026	INE290Z07097	Paid	29-04-2026	30-04-2026			
LIC Housing Finance Limited	Interest	29-04-2026	INE115A07BG6	Paid	29-04-2026	30-04-2026			
LIC Housing Finance Limited	Interest	29-04-2026	INE115A07BG6	Paid	29-04-2026	30-04-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Principal	29-04-2026	INE530L07160	Paid	27-04-2026	30-04-2026			Full Redemption
CSA Investments Private Limited	Principal	29-04-2026	INE0LWH07054	Paid	29-04-2026	30-04-2026			Full Redemption
Konkan Railway Corporation Limited	Principal	29-04-2026	INE290Z07097	Paid	29-04-2026	30-04-2026			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			Full Redemption
PNB Infrastructure Developers Limited	Interest	30-04-2026	INE821H07102						
ACHLEVERS FINANCE INDIA LIMITED	Interest	30-04-2026	INE050Z07BA2	Paid	30-04-2026	04-05-2026			
ACHLEVERS FINANCE INDIA LIMITED	Interest	30-04-2026	INE050Z07BE4	Paid	30-04-2026	04-05-2026			
ICICI Bank Limited	Interest	30-04-2026	INE090A08NG8						
DCB Bank Limited	Interest	30-04-2026	INE503A08010						
DCB Bank Limited	Interest	30-04-2026	INE503A08SU3						
ICICI Bank Limited	Interest	30-04-2026							
Tata Power Company Ltd	Interest	30-04-2026	INE245A08034						
Tata Power Company Ltd	Interest	30-04-2026	INE245A08042						
Pune Solapur Expressways Pvt. Ltd.	Interest	30-04-2026	INE588K07037						
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07094	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07110	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07128	Paid	29-04-2026	04-05-2026			
Bajaj Finance Limited	Interest	30-04-2026	INE296Y07196	Paid	30-04-2026	04-05-2026			
Anchias Financial Services Limited	Interest	30-04-2026	INE808H09063	Paid	28-04-2026	29-04-2026			
Clix Infrastructure Pvt. Ltd.	Interest	30-04-2026	INE136G07012						
ELAN MATERIAL PRIVATE LIMITED	Interest	30-04-2026	INE886Q07106						
Elan Avenue Limited	Interest	30-04-2026	INE405Y07021						
ICICI Bank Limited	Interest	30-04-2026	INE090A08QV1						
One International Center Private Limited	Interest	30-04-2026	INE060G07051						
Tade Constructions Limited	Interest	30-04-2026	INE0D0407045						
Lucina Land Development Limited	Interest	30-04-2026	INE0J0D07067	Paid	29-04-2026	04-05-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0J0D07024	Paid	29-04-2026	04-05-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd : ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lucina Land Davelopement Limited	Interest	30-04-2026	INE02O07032	Paid	29-04-2026	04-05-2026			
Lucina Land Davelopement Limited	Interest	30-04-2026	INE02O07040	Paid	29-04-2026	04-05-2026			
Jhajjar Power Limited	Interest	30-04-2026	INE140H07027	Paid	30-04-2026	04-05-2026			
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JP8	Paid	30-04-2026	30-04-2026			
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JR4	Paid	30-04-2026	30-04-2026			
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JP8	Paid	30-04-2026	30-04-2026			
Ariga Ecoworld Infrastructure Private Limited	Interest	30-04-2026	INE485H07033						
Cholamandalam Investment & Finance Company Limited	Interest	30-04-2026	INE121A07SA5	Paid	30-04-2026	04-05-2026			
IIFL Finance Limited	Interest	30-04-2026	INE530C08103	Paid	30-04-2026	04-05-2026			
Emami Paperkraft Limited	Interest	30-04-2026	INE731K07062	Paid	28-04-2026	04-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-04-2026	INE065S07BK0	Paid	30-04-2026	04-05-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-04-2026	INE065S07BK0	Paid	30-04-2026	04-05-2026			Partial Redemption
Elan Avenue Limited	Principal	30-04-2026	INE402R07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-04-2026	INE880J07126						
DCB Bank Limited	Principal	30-04-2026	INE503A08010						
Ariga Ecoworld Infrastructure Private Limited	Principal	30-04-2026	INE485H07033						
Jhajjar Power Limited	Principal	30-04-2026	INE140H07027	Paid	30-04-2026	04-05-2026			
Teal Company	Principal	30-04-2026	INE112H06789						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-05-2026	INE530L07210	Paid	29-04-2026	05-05-2026			
ECL Finance Limited	Interest	01-05-2026	INE128S07110	Paid	29-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07AN2	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07AT0	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07AS1	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07AS1	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07AZ6	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07AY9	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07BA5	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07BK0	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-05-2026	INE065S07BP9	Paid	30-04-2026	05-05-2026			
SMC Global Securities Ltd	Interest	01-05-2026	INE103C07173	Paid	02-05-2026	04-05-2026			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-05-2026	INE103C07082	Paid	02-05-2026	04-05-2026			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
SMC Global Securities Ltd	Interest	01-05-2026	INE103C07041	Paid	02-05-2026	04-05-2026			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07NR5	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07NH6	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MZ8	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07M60	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MN6	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MB7	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MS3	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MN6	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MD5	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MC3	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MF0	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07MZ8	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TC5	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TD3	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TH4	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TL6	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TQ5	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TG6	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TW3	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TU7	Paid	29-04-2026	04-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TN2	Paid	29-04-2026	04-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GV2	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GE8	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GE8	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GM1	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GM1	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GL3	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GT2	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GH4	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HA9	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HB7	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HA9	Paid	02-05-2026	05-05-2026			
Cupi Global Capital Limited	Interest	01-05-2026	INE 118O07171	Paid	28-04-2026	05-05-2026			
Cupi Global Capital Limited	Interest	01-05-2026	INE 118O07189	Paid	28-04-2026	05-05-2026			
JM Financial Products Limited	Interest	01-05-2026	INE523H07BP1	Paid	30-04-2026	05-05-2026			
JM Financial Products Limited	Interest	01-05-2026	INE523H07BC9	Paid	30-04-2026	05-05-2026			
JM Financial Credit Solutions Limited	Interest	01-05-2026	INE651J07430	Paid	30-04-2026	05-05-2026			
JM Financial Credit Solutions Limited	Interest	01-05-2026	INE651J07007	Paid	30-04-2026	05-05-2026			
Union Bank of India	Interest	03-05-2026	INE692A08J66						
PNB Housi Limited	Interest	03-05-2026	INE572A07449	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07JE4	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07JE2	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07JB0	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07JC8	Paid	04-05-2026	05-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-05-2026	INE148I07MD3	Paid	30-04-2026	05-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-05-2026	INE148I07NA2	Paid	30-04-2026	05-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-05-2026	INE040A08666	Paid	04-05-2026	05-05-2026			since 03/05/2026 was Bank's non-working day, the payment has been made on 04/05/2026.
CSA Investments Private Limited	Interest	04-05-2026	INE02W407096	Paid	04-05-2026	05-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-05-2026	INE148I07YC5	Paid	30-04-2026	05-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2026	INE121A07QF9	Paid	04-05-2026	05-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2026	INE121A07QW3	Paid	04-05-2026	05-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-05-2026	INE040A08468	Paid	04-05-2026	05-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-05-2026	INE040A08468	Paid	04-05-2026	05-05-2026			Full Redemption
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-05-2026	INE108C07305	Paid	05-05-2026	06-05-2026			
National Housing Bank	Interest	05-05-2026	INE557F08FO0	Paid	05-05-2026	06-05-2026			
India Infradebt Limited	Interest	05-05-2026	INE537P07182	Paid	04-05-2026	06-05-2026			
HDB Financial Services Ltd.	Interest	05-05-2026	INE756I07FC4	Paid	05-05-2026	06-05-2026			
HDB Financial Services Ltd.	Interest	05-05-2026	INE756I07FC4	Paid	05-05-2026	06-05-2026			
HDB Financial Services Ltd.	Interest	05-05-2026	INE756I07FC4	Paid	05-05-2026	06-05-2026			
CSA Investments Private Limited	Interest	05-05-2026	INE02W407070	Paid	05-05-2026	06-05-2026			
Sundaram Finance Limited	Interest	05-05-2026	INE660A08BV2	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GS3	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GU8	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GH1	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GH1	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GZ9	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GZ9	Paid	05-05-2026	06-05-2026			
India Infradebt Limited	Principal	05-05-2026	INE537P07182	Paid	04-05-2026	06-05-2026			Full Redemption
National Housing Bank	Principal	05-05-2026	INE557F08FO0	Paid	05-05-2026	06-05-2026			Full Redemption
HDB Financial Services Ltd.	Interest	06-05-2026	INE756I07FD2	Paid	06-05-2026	07-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-05-2026	INE148I07LD0	Paid	05-05-2026	07-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-05-2026	INE148I07LE8	Paid	05-05-2026	07-05-2026			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE146D07540	Paid	05-05-2026	07-05-2026			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE 146D07540	Paid	05-05-2026	07-05-2026			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE 146D07557	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07215	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07223	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07231	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07249	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07256	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07272	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07264	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07280	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07207	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07199	Paid	05-05-2026	07-05-2026			
India Grid Trust	Principal	06-05-2026	INE219X07199	Paid	05-05-2026	07-05-2026			Full Redemption
India Grid Trust	Principal	06-05-2026	INE219X07207	Paid	05-05-2026	07-05-2026			Full Redemption
ACHIEVERS FINANCE INDIA LIMITD	Interest	07-05-2026	INE065S07AD7	Paid	07-05-2026	08-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	07-05-2026	INE065S07AT0	Paid	07-05-2026	08-05-2026			
Hindustan Petroleum Corporation Ltd	Interest	07-05-2026	INE094O08093	Paid	07-05-2026	08-05-2026			
Indostar Capital Finance Limited	Interest	07-05-2026	INE965I07034	Paid	07-05-2026	08-05-2026			
Indostar Capital Finance Limited	Interest	07-05-2026	INE965I07034	Paid	07-05-2026	08-05-2026			
ACHIEVERS FINANCE INDIA LIMITD	Principal	07-05-2026	INE065S07AT0	Paid	07-05-2026	08-05-2026			Full Redemption
ACHIEVERS FINANCE INDIA LIMITD	Principal	07-05-2026	INE065S07AD7	Paid	07-05-2026	08-05-2026			Full Redemption
MONSOON FINANCE LIMITED	Interest	08-05-2026	INE382M07267						
Piramal Finance Limited	Interest	08-05-2026	INE 202B07JP8	Paid	08-05-2026	11-05-2026			
Tata Capital Housing Finance Limited	Interest	08-05-2026	INE033L07YD9	Paid	08-05-2026	08-05-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	08-05-2026	INE140A07BD1	Paid	08-05-2026	11-05-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	08-05-2026	INE 140A07BH9	Paid	08-05-2026	11-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	08-05-2026	INE 202B07JP8	Paid	08-05-2026	11-05-2026			
Punjab & Sind Bank	Interest	08-05-2026	INE608A08041	Paid	11-05-2026	08-05-2026			
HDB Financial Services Ltd.	Interest	08-05-2026	INE756I07EE1	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-05-2026	INE148I07CE2	Paid	07-05-2026	08-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-05-2026	INE148I07CE2	Paid	07-05-2026	08-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-05-2026	INE148I07CE2	Paid	07-05-2026	08-05-2026			
Reliance Home Finance Limited	Interest	08-05-2026	INE217I07AR2						
HDB Financial Services Ltd.	Principal	08-05-2026	INE 756I07ET1	Paid	08-05-2026	11-05-2026			Full Redemption
Tata Capital Housing Finance Limited	Interest	08-05-2026	INE033L07YD9	Paid	08-05-2026	08-05-2026			Full Redemption
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	08-05-2026	INE148I07CE2	Paid	07-05-2026	08-05-2026			Full Redemption
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	08-05-2026	INE148I07CE2	Paid	07-05-2026	08-05-2026			Full Redemption
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	08-05-2026	INE148I07CE2	Paid	07-05-2026	08-05-2026			Full Redemption
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07QM0	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07QT5	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07RB1	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07QK7	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07QS7	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07RA3	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07QK4	Paid	08-05-2026	11-05-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2026	INE148I07YJ2	Paid	08-05-2026	11-05-2026			
NIIF Infrastructure Finance Limited	Interest	09-05-2026	INE246R07657	Paid	11-05-2026	12-05-2026			Since May 09, 2026, was a Holiday, pursuant to the business day convention as per the applicable SEBI Master Circular, the interest payment is made on the next working day being May 11, 2026
HDB Financial Services Ltd.	Interest	10-05-2026	INE 756I07EY1	Paid	11-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE 756I07EY1	Paid	11-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE 756I07EY1	Paid	11-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE 756I07EY1	Paid	11-05-2026	11-05-2026			
ICICI Securities Primary Dealership Limited	Interest	11-05-2026	INE849D07JX3	Paid	11-05-2026	11-05-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	11-05-2026	INE307Q08016	Paid	11-05-2026	11-05-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	11-05-2026	INE307Q08016	Paid	11-05-2026	11-05-2026			
CSA Investments Private Limited	Interest	11-05-2026	INE02W407112	Paid	11-05-2026	11-05-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OD2	Paid	11-05-2026	12-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OD2	Paid	11-05-2026	12-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OD2	Paid	11-05-2026	12-05-2026			
HDFC Bank Limited	Principal	12-05-2026	INE040A08382						
Sundaram Home Finance Limited (SHFL)	Interest	13-05-2026	INE667F07IL4	Paid	13-05-2026	14-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	13-05-2026	INE121A07SB3	Paid	13-05-2026	14-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-05-2026	INE040A08500	Paid	13-05-2026	13-05-2026			
REPCO HOME FINANCE LIMITED	Interest	13-05-2026	INE612J07160	Paid	13-05-2026	13-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	13-05-2026	INE667F07IL4	Paid	13-05-2026	14-05-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-05-2026	INE040A08500	Paid	13-05-2026	13-05-2026			Full Redemption
India Grid Trust	Interest	14-05-2026	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-05-2026	INE033L07GR8	Paid	14-05-2026	15-05-2026			
Tata Capital Housing Finance Limited	Interest	14-05-2026	INE033L07GS6	Paid	14-05-2026	15-05-2026			
LIC Housing Finance Limited	Interest	14-05-2026	INE115A07OD7	Paid	14-05-2026	15-05-2026			
LIC Housing Finance Limited	Interest	14-05-2026	INE115A07OD7	Paid	14-05-2026	15-05-2026			
IDFC FIRST Bank Limited	Interest	15-05-2026	INE092T08CY0						
Bajaj Finance Limited	Interest	15-05-2026	INE918I07170	Paid	15-05-2026	18-05-2026			
Punjab & Sind Bank	Interest	15-05-2026	INE608A09J06						
Indostar Capital Finance Limited	Interest	15-05-2026	INE896J07384	Paid	15-05-2026	18-05-2026			
Sundaram Finance Limited	Interest	15-05-2026	INE660A07OV2	Paid	15-05-2026	18-05-2026			
Sundaram Finance Limited	Interest	15-05-2026	INE660A07OV2	Paid	15-05-2026	18-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	15-05-2026	INE121A07PC3	Paid	15-05-2026	18-05-2026			
NIIF Infrastructure Finance Limited	Principal	15-05-2026	INE236B07293	Paid	15-05-2026	18-05-2026			
IDFC FIRST Bank Limited	Principal	15-05-2026	INE092T08CY0						
Cholamandalam Investment & Finance Company Limited	Principal	15-05-2026	INE121A07PC3	Paid	15-05-2026	18-05-2026			Full Redemption
NIIF Infrastructure Finance Limited	Principal	15-05-2026	INE236B07293	Paid	15-05-2026	18-05-2026			Full Redemption
Sundaram Finance Limited	Principal	15-05-2026	INE660A07OV2	Paid	15-05-2026	18-05-2026			Full Redemption
Sundaram Finance Limited	Principal	15-05-2026	INE660A07OV2	Paid	15-05-2026	18-05-2026			Full Redemption
Bajaj Finance Limited	Principal	15-05-2026	INE918I07170	Paid	15-05-2026	18-05-2026			Partial Redemption
Tvs Credit Services Limited	Interest	16-05-2026	INE421N07IU2						
Tvs Credit Services Limited	Interest	16-05-2026	INE421N07IU2						
MONEYBOXX FINANCE LIMITED	Interest	16-05-2026	INE296Q07142	Paid	16-05-2026	18-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	16-05-2026	INE667F07IB3	Paid	16-05-2026	18-05-2026			
Sundaram Finance Limited	Interest	16-05-2026	INE660A07R96	Paid	18-05-2026	18-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-05-2026	INE040A08655	Paid	16-05-2026	18-05-2026			
IDFC FIRST Bank Limited	Interest	16-05-2026	INE092T08D03	Paid	16-05-2026	18-05-2026			
JM Financial Products Limited	Interest	16-05-2026	INE523H07CB9	Paid	16-05-2026	18-05-2026			
JM Financial Products Limited	Principal	16-05-2026	INE523H07CB9	Paid	15-05-2026	18-05-2026			Partial Redemption
DCB Bank Limited	Interest	17-05-2026	INE503A08DX6						
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752O08676	Paid	16-05-2026	18-05-2026			
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752O08684	Paid	16-05-2026	18-05-2026			
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752O08692	Paid	16-05-2026	18-05-2026			
Power Grid Corporation of India Limited	Principal	17-05-2026	INE752O08684	Paid	16-05-2026	18-05-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-05-2026	INE752O08676	Paid	16-05-2026	18-05-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-05-2026	INE752O08692	Paid	16-05-2026	18-05-2026			Partial Redemption
Oxyzo Financial Services Limited	Interest	18-05-2026	INE345G07362	Paid	18-05-2026	19-05-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-05-2026	INE530L07350	Paid	15-05-2026	19-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
DCB Bank Limited	Interest	18-05-2026	INE503A08DX6						
Indian Overseas Bank	Interest	18-05-2026	INE565A09124						
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2026	INE121A07QF7	Paid	18-05-2026	19-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2026	INE121A07QF7	Paid	18-05-2026	19-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-05-2026	INE040A08542	Paid	18-05-2026	18-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-05-2026	INE040A08542	Paid	18-05-2026	18-05-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-05-2026	INE202B07JY0	Paid	19-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WA8	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WU1	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WV9	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WP1	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WM8	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WA3	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07VZ2	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WJ4	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WN6						
Kotak Mahindra Prime Limited	Interest	19-05-2026	INE916DA7SQ3	Paid	19-05-2026	20-05-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	19-05-2026	INE027E07BQ3	Paid	19-05-2026	20-05-2026			
Kotak Mahindra Investments Limited	Interest	19-05-2026	INE975G07BE2	Paid	19-05-2026	20-05-2026			Full Redemption
ACHIEVERS FINANCE INDIA LIMITED	Interest	20-05-2026	INE065S07BN0	Paid	20-05-2026	21-05-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-05-2026	INE64J507164	Paid	20-05-2026	21-05-2026			
PNB Housing Finance Limited	Interest	20-05-2026	INE572J07225	Paid	20-05-2026	21-05-2026			
Muthoot Finance Limited	Interest	20-05-2026	INE414G07BK1	Paid	20-05-2026	21-05-2026			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2026							
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2026	INE511C08B78						
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752O07K68	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752O07KF6	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752O07KH2	Paid	20-05-2026	21-05-2026			
Power Grid Corporation of India Limited	Principal	20-05-2026	INE752O07K68	Paid	20-05-2026	21-05-2026			Full Redemption
Tata Capital Housing Finance Limited	Interest	21-05-2026	INE033L07FP8	Paid	21-05-2026	21-05-2026			
Test Company	Principal	21-05-2026	QWERTY						
Oxyzo Financial Services Limited	Interest	22-05-2026	INE345G07339	Paid	22-05-2026	25-05-2026			
CSA Investments Private Limited	Interest	22-05-2026	INE0LWJ07130	Paid	22-05-2026	22-05-2026			
Indostar Capital Finance Limited	Interest	22-05-2026	INE896J07MN0	Paid	22-05-2026	25-05-2026			
Sundaram Finance Limited	Interest	22-05-2026	INE660A07R96	Paid	22-05-2026	25-05-2026			
NIIF Infrastructure Finance Limited	Interest	22-05-2026	INE236B07481	Paid	22-05-2026	25-05-2026			
NIIF Infrastructure Finance Limited	Interest	22-05-2026	INE236B07481	Paid	22-05-2026	25-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	22-05-2026	INE121A07SC1	Paid	22-05-2026	25-05-2026			
Kotak Mahindra Prime Limited	Interest	22-05-2026	INE916DA7SH1	Paid	22-05-2026	22-05-2026			
NIIF Infrastructure Finance Limited	Principal	22-05-2026	INE236B07481	Paid	22-05-2026	25-05-2026			Full Redemption
NIIF Infrastructure Finance Limited	Principal	22-05-2026	INE236B07481	Paid	22-05-2026	25-05-2026			Full Redemption
Sundaram Finance Limited	Principal	22-05-2026	INE660A07R96	Paid	22-05-2026	25-05-2026			Full Redemption
Kotak Mahindra Prime Limited	Principal	22-05-2026	INE916DA7SH1	Paid	22-05-2026	22-05-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2026	INE148I07KX4	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2026	INE148I07NV8	Paid	22-05-2026	25-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	23-05-2026	INE121A08PF8	Paid	25-05-2026	26-05-2026			Actual payment date is moved form 23rd May 2026 to 25th May 2026 due to bank holiday on 23rd May 2026
IDFC FIRST Bank Limited	Interest	24-05-2026	INE092T08D61						
Nanira Finance Limited	Interest	24-05-2026	INE229J07137	Paid	22-05-2026	25-05-2026			
SBG Housing Finance Limited	Interest	24-05-2026	INE503N07066	Paid	22-05-2026	22-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2026	INE148I08330	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2026	INE148I08348	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2026	INE148I07NP6	Paid	22-05-2026	25-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	24-05-2026	INE667F07IA5	Paid	25-05-2026	25-05-2026			
Nanira Finance Limited	Principal	24-05-2026	INE229J07137	Paid	22-05-2026	25-05-2026			Full Redemption
SBG Housing Finance Limited	Principal	24-05-2026	INE503N07066	Paid	22-05-2026	22-05-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-05-2026	INE065S07AE3	Paid	25-05-2026	26-05-2026			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-05-2026	INE065S07AF0	Paid	25-05-2026	26-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	25-05-2026	INE516Y07451	Paid	25-05-2026	25-05-2026			
Cholamandalam MS General Insurance Company Ltd	Interest	25-05-2026	INE439H08012						
Bajaj Finance Limited	Interest	25-05-2026	INE918I07170	Paid	25-05-2026	26-05-2026			
Shubham Housing Development Finance Company Limited	Interest	25-05-2026	INE967Q07049	Paid	25-05-2026	26-05-2026			
CSA Investments Private Limited	Interest	25-05-2026	INE0LWJ07088	Paid	25-05-2026	25-05-2026			
Indostar Capital Finance Limited	Interest	25-05-2026	INE896J07BB4	Paid	25-05-2026	26-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UI0	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UD1	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UC3	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UI8	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UN0	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UR1	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UU5	Paid	22-05-2026	25-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UV3	Paid	22-05-2026	25-05-2026			
Aprasva Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-05-2026	INE336I07073	Paid	25-05-2026	26-05-2026			
Muthoot Finance Limited	Interest	25-05-2026	INE414G07BS1	Paid	25-05-2026	26-05-2026			
Muthoot Finance Limited	Interest	25-05-2026	INE414G07BS6	Paid	25-05-2026	26-05-2026			
Muthoot Finance Limited	Interest	25-05-2026	INE414G07BS6	Paid	25-05-2026	26-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	25-05-2026	INE121A08QN5	Paid	25-05-2026	26-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2026	INE040A08930	Paid	25-05-2026	25-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2026	INE040A08658	Paid	25-05-2026	26-05-2026			
Kotak Mahindra Prime Limited	Interest	25-05-2026	INE916DA7TJ7	Paid	25-05-2026	25-05-2026			
Kotak Mahindra Prime Limited	Interest	25-05-2026	INE916DA7TJ7	Paid	25-05-2026	25-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	25-05-2026	INE516Y07451	Paid	25-05-2026	25-05-2026			Full Redemption
Indostar Capital Finance Limited	Principal	25-05-2026	INE896J07BB4	Paid	25-05-2026	26-05-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-05-2026	INE040A08930	Paid	25-05-2026	25-05-2026			Partial Redemption (Put Option Exercised)
Muthoot Finance Limited	Principal	25-05-2026	INE414G07BS6	Paid	25-05-2026	26-05-2026			Full Redemption
National Housing Bank	Interest	26-05-2026	INE557F08FR8	Paid	26-05-2026	27-05-2026			
Indostar Capital Finance Limited	Interest	26-05-2026	INE896J07AA8	Paid	26-05-2026	27-05-2026			
Muthoot Finance Limited	Interest	26-05-2026	INE414G07AD1	Paid	26-05-2026	27-05-2026			
Muthoot Finance Limited	Interest	26-05-2026	INE414G07AD1	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QN4	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07ST1	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SK3	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SW5	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SQ7	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SJ6	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SH0	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SG2	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PV3	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PU5	Paid	25-05-2026	27-05-2026			

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	26-05-2026	INE148I07PG8	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PM2	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QE7	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PX4	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QD9	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QC1	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QG7	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I08231	Paid	25-05-2026	27-05-2026			
Patel Engineering Limited	Interest	26-05-2026	INE248I07243	Paid	26-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QK9						
Aavaas Micorfinance Limited	Interest	26-05-2026	INE516D08331	Paid	26-05-2026	27-05-2026			
Kotak Mahindra Investments Limited	Interest	26-05-2026	INE975F07348	Paid	26-05-2026	27-05-2026			
Oxyzo Financial Services Limited	Interest	27-05-2026	INE345G07388	Paid	27-05-2026	28-05-2026			
Axis Bank	Interest	27-05-2026	INE238A08393	Paid	27-05-2026	27-05-2026			
India Infradebt Limited	Interest	27-05-2026	INE537K07877	Paid	26-05-2026	27-05-2026			
Adani Ports and Special Economic Zone Limited	Interest	27-05-2026	INE742F07353	Paid	27-05-2026	27-05-2026			
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07A0	Paid	27-05-2026	28-05-2026			
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AE9	Paid	27-05-2026	28-05-2026			
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AD1	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OT0	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OP8	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OU8	Paid	25-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OQ6	Paid	25-05-2026	27-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	27-05-2026	INE667F07IC1	Paid	27-05-2026	27-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RJ4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RD4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RP1	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RU1	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RX5	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RZ0	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VQ1	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VJ6	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VN0	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VL2	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VB3	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VT5	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VA5	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VK4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VX8	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VY6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VU3						
NIIF Infrastructure Finance Limited	Interest	27-05-2026	INE246R07390	Paid	27-05-2026	27-05-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-05-2026	INE909I07159	Paid	27-05-2026	27-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752O07AP2	Paid	27-05-2026	28-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752O07AU8	Paid	27-05-2026	28-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752O07AW4	Paid	27-05-2026	28-05-2026			
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752O07AW4	Paid	27-05-2026	28-05-2026			
Oxyzo Financial Services Limited	Principal	27-05-2026	INE345G07388	Paid	27-05-2026	28-05-2026			Full Redemption
Axis Bank	Principal	27-05-2026	INE238A08393	Paid	27-05-2026	27-05-2026			Full Redemption
Indostar Capital Finance Limited	Principal	27-05-2026	INE896L07A0	Paid	27-05-2026	28-05-2026			Full Redemption
Adani Ports and Special Economic Zone Limited	Principal	27-05-2026	INE742F07353	Paid	27-05-2026	27-05-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	27-05-2026	INE752O07AP2	Paid	26-05-2026	27-05-2026			Full Redemption
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-05-2026	INS027I07AP2	Paid	27-05-2026	28-05-2026			
MONEYBOX FINANCE LIMITED	Interest	28-05-2026	INE296Q07359	Paid	26-05-2026	29-05-2026			
HDB Financial Services Ltd.	Interest	28-05-2026	INE756I07FN1	Paid	29-05-2026	29-05-2026			Due to Holiday, interest is paid on 29th May 2026
National Highways Authority of India	Interest	28-05-2026	INE906B07IC4	Paid	29-05-2026	01-06-2026			Due to the bank holiday on 28.05.2026, interest payment made on 29.05.2026.
Laxmi India Finance Private Limited	Interest	28-05-2026	INE06MV07064	Paid	27-05-2026	27-05-2026			
Indostar Capital Finance Limited	Interest	28-05-2026	INE896L07975	Paid	27-05-2026	28-05-2026			
Indostar Capital Finance Limited	Interest	28-05-2026	INE896L07967	Paid	27-05-2026	28-05-2026			
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08246	Paid	27-05-2026	28-05-2026			
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08253	Paid	27-05-2026	28-05-2026			
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08238	Paid	27-05-2026	28-05-2026			
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08220	Paid	27-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07LU4	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07LV2	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07ML3	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07MK3	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07MD6	Paid	26-05-2026	28-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07MN5	Paid	26-05-2026	28-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SN8	Paid	29-05-2026	01-06-2026			*Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026*
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SN8	Paid	29-05-2026	01-06-2026			*Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026*
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SD9	Paid	29-05-2026	01-06-2026			*Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026*
IL&FS Energy Development Company Limited	Interest	28-05-2026	INE938L08088	Default		29-05-2026	29-05-2026	29-05-2026	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	28-05-2026	INS027I07AP2	Paid	27-05-2026	28-05-2026			Full Redemption
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	28-05-2026	INS027I07AP2	Paid	27-05-2026	28-05-2026			Full Redemption
IL&FS Energy Development Company Limited	Principal	28-05-2026	INE938L08088	Default		29-05-2026	29-05-2026	29-05-2026	
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			
Berar Finance Limited	Interest	29-05-2026	INE989I07204	Paid	29-05-2026	01-06-2026			
Tvasi Constructions Limited	Interest	29-05-2026	INE00D07045	Paid					
Sundaram Finance Limited	Interest	29-05-2026	INE660A07RY4	Paid	26-05-2026	29-05-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	29-05-2026	INE148I07ES3	Paid	27-05-2026	28-05-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08266	Paid	29-05-2026	01-06-2026			
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146D08258	Paid	27-05-2026	01-06-2026			
NIIF Infrastructure Finance Limited	Interest	29-05-2026	INE246R07509	Paid	29-05-2026	01-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-05-2026	INE040A08708	Paid	29-05-2026	29-05-2026			
Citicorp Finance (India) Limited	Interest	29-05-2026	INE915D07429						
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	29-05-2026	INE373Q08580	No Distributable Amount available		02-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	29-05-2026	INE373Q08572	No Distributable Amount available		02-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	29-05-2026	INE373Q08606	No Distributable Amount available		02-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	29-05-2026	INE373Q08614	No Distributable Amount available		02-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	29-05-2026	INE373Q08655	No Distributable Amount available		02-06-2026			
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	29-05-2026	INE373Q08648	No Distributable Amount available		02-06-2026			
Shriram Finance Limited	Interest	29-05-2026	INE721A08CK3	Paid	29-05-2026	01-06-2026			
Shriram Finance Limited	Interest	29-05-2026	INE721A08CK3	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651O07BK1	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651O07BK1	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651O07BK1	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651O07BK1	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651O07929	Paid	29-05-2026	01-06-2026			
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651O07911	Paid	29-05-2026	01-06-2026			
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07QR5	Paid	29-05-2026	01-06-2026			
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07QR5	Paid	29-05-2026	01-06-2026			
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07QR5	Paid	29-05-2026	01-06-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	29-05-2026	INE140A07732	Paid	29-05-2026	29-05-2026			Full Redemption
NIIF Infrastructure Finance Limited	Principal	29-05-2026	INE246R07509	Paid	29-05-2026	01-06-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	29-05-2026	INE040A08708	Paid	29-05-2026	29-05-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	29-05-2026	INE148I07ES3	Paid	27-05-2026	28-05-2026			Full Redemption
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	30-05-2026	INE373Q08713						
M/s Joyville Shapoorji Housing Pvt Ltd (Formerly Dradhi Developers Private Limited)	Interest	30-05-2026	INE373Q08721						
JM Financial Credit Solutions Limited	Principal	29-05-2026	INE651O07911	Paid	29-05-2026	01-06-2026			
ACHYUTA FINANCE INDIA LIMITD	Interest	30-05-2026	INE065S07BA2	Paid	31-05-2026	02-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	30-05-2026	INE909H08105						
National Housing Bank	Interest	30-05-2026	INE557DBFY4	Paid	30-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07302	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07302	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07302	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07302	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07294	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07310	Paid	29-05-2026	02-06-2026			
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07328	Paid	29-05-2026	02-06-2026			
Adani Ports and Special Economic Zone Limited	Interest	30-05-2026	INE742F07544	Paid	30-05-2026	02-06-2026			
Berar Finance Limited	Interest	30-05-2026	INE989I07196	Paid	29-05-2026	02-06-2026			
Elan Avenue Limited	Interest	30-05-2026	INE459D07092						
Lucina Land Development Limited	Interest	30-05-2026	INE152D07057	Paid	27-05-2026	29-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0	Paid	01-06-2026	02-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0	Paid	01-06-2026	02-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0	Paid	01-06-2026	02-06-2026			

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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)
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Oradhi Developers Private Limited)	Interest	30-05-2026	INE177Q08G22						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Oradhi Developers Private Limited)	Interest	30-05-2026	INE177Q08G97						
Emami Paperkraft Limited	Interest	30-05-2026	INE771Q07082	Paid	27-05-2026	02-06-2026			
ACHIEVERS FINANCE INDIA LMTD	Principal	30-05-2026	INE065Q07869	Paid	31-05-2026	02-06-2026			Partial Redemption
IRB Infrastructure Developers Limited	Interest	31-05-2026	INE821I07G02						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-05-2026	INE065Q07869	Paid	31-05-2026	02-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-05-2026	INE601U08077	Paid	01-06-2026	03-06-2026			
Pune Solapur Expressways Pvt. Ltd.	Interest	31-05-2026	INE588K07027						
Anshan Financial Services Limited	Interest	31-05-2026	INE808K08061	Paid	29-05-2026	02-06-2026			
CSJ Infrastructure Pvt. Ltd	Interest	31-05-2026	INE116K07012						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-05-2026	INE889D07136						
One International Center Private Limited	Interest	31-05-2026	INE060I07031						
Lucina Land Development Limited	Interest	31-05-2026	INE020C07060	Paid	27-05-2026	29-05-2026			
Lucina Land Development Limited	Interest	31-05-2026	INE020C07052	Paid	27-05-2026	29-05-2026			
Lucina Land Development Limited	Interest	31-05-2026	INE020C07094	Paid	27-05-2026	29-05-2026			
Muthoot Finance Limited	Interest	31-05-2026	INE414G07FF8	Paid	01-06-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TC5	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TB7	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TA9	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TD3	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TC5	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TE1	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TF8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TB7	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TA9	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TC5	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TD3	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TE1	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TF8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TG6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TH4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TI2	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TJ0	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TK8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TL6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TM4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TN2	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TO1	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TP8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TQ6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TR4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TS2	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TT0	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TU8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TV6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TW4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TX2	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TY0	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07TZ7	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07UA8	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07UB6	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07UC4	Paid	29-05-2026	02-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2026	INE148I07UD2	Paid	29-05-2026	02-06-2026			
HDFC Bank Limited(formerly Known as HDFC Limited)	Interest	01-06-2026	INE040A08617	Paid	01-06-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07304						
Capri Global Capital Limited	Interest	01-06-2026	INE180C07296						
Capri Global Capital Limited	Interest	01-06-2026	INE180C07304	Paid	29-05-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07296	Paid	29-05-2026	02-06-2026			
JM Financial Credit Solutions Limited	Interest	01-06-2026	INE651I07030	Paid	01-06-2026	02-06-2026			
JM Financial Credit Solutions Limited	Interest	01-06-2026	INE651I07097	Paid	01-06-2026	02-06-2026			
JM Financial Products Limited	Interest	01-06-2026	INE523H07BC9	Paid	01-06-2026	02-06-2026			
JM Financial Products Limited	Interest	01-06-2026	INE523H07BP1	Paid	01-06-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07171	Paid	29-05-2026	02-06-2026			
Capri Global Capital Limited	Interest	01-06-2026	INE180C07189	Paid	29-05-2026	02-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-06-2026	INE040A08617	Paid	01-06-2026	02-06-2026			Full Redemption
Torrent Power Ltd	Interest	02-06-2026	INE813H07259	Paid	02-06-2026	03-06-2026			
Torrent Power Ltd	Interest	02-06-2026	INE813H07226	Paid	02-06-2026	03-06-2026			
Torrent Power Ltd	Interest	02-06-2026	INE813H07242	Paid	02-06-2026	03-06-2026			
Torrent Power Ltd	Interest	02-06-2026	INE813H07234	Paid	02-06-2026	03-06-2026			
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2026	INE429H08D20	Paid	01-06-2026	03-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2026	INE148I07AE1	Paid	01-06-2026	03-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2026	INE148I07AA2	Paid	01-06-2026	03-06-2026			
Muthoot Finance Limited	Interest	03-06-2026	INE414G07380	Paid	02-06-2026	04-06-2026			
Muthoot Finance Limited	Interest	03-06-2026	INE414G07HX8	Paid	03-06-2026	04-06-2026			
Muthoot Finance Limited	Interest	03-06-2026	INE414G07JC7	Paid	03-06-2026	04-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2026	INE121A08PN2	Paid	03-06-2026	04-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2026	INE121A08PV5	Paid	03-06-2026	04-06-2026			
JM Financial Products Limited	Interest	03-06-2026	INE523H07BU8	Paid	03-06-2026	04-06-2026			
JM Financial Products Limited	Interest	03-06-2026	INE523H07BX8	Paid	03-06-2026	04-06-2026			
Muthoot Finance Limited	Principal	03-06-2026	INE414G07380	Paid	02-06-2026	04-06-2026			Full Redemption
Muthoot Finance Limited	Principal	03-06-2026	INE414G07HX8	Paid	03-06-2026	04-06-2026			Full Redemption
Muthoot Finance Limited	Principal	03-06-2026	INE414G07JC7	Paid	03-06-2026	04-06-2026			Full Redemption
HDB Financial Services Ltd	Interest	04-06-2026	INE756I07EY7	Paid	04-06-2026	05-06-2026			
CSA Investments Private Limited	Interest	04-06-2026	INE01WH07046	Paid	04-06-2026	05-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-06-2026	INE121A07QZ6	Paid	04-06-2026	05-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-06-2026	INE121A07QW3	Paid	04-06-2026	05-06-2026			
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340	Paid	04-06-2026	05-06-2026			
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340	Paid	04-06-2026	05-06-2026			
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340	Paid	04-06-2026	05-06-2026			
Cholamandalam Investment & Finance Company Limited	Principal	04-06-2026	INE121A07QZ6	Paid	04-06-2026	05-06-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	04-06-2026	INE121A07QW3	Paid	04-06-2026	05-06-2026			Full Redemption
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-06-2026	INE109C07105	Paid	05-06-2026	08-06-2026			
HDB Financial Services Ltd	Interest	05-06-2026	INE756I07EY7	Paid	05-06-2026	08-06-2026			
PNB Housing Finance Limited	Interest	05-06-2026	INE572H07JC4	Paid	05-06-2026	08-06-2026			
CSA Investments Private Limited	Interest	05-06-2026	INE01WH07070	Paid	05-06-2026	08-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	05-06-2026	INE148I07EW5	Paid	04-06-2026	08-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	05-06-2026	INE894H08087						
Cholamandalam Investment & Finance Company Limited	Interest	05-06-2026	INE121A07SF5	Paid	05-06-2026	08-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	05-06-2026	INE121A07ST5	Paid	05-06-2026	08-06-2026			
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-06-2026	INE109C07105	Paid	05-06-2026	08-06-2026			Partial Redemption
IDFC FIRST Bank Limited	Principal	05-06-2026	INE092B08153	Paid	05-06-2026	08-06-2026			Full Redemption
Sundaram Finance Limited	Principal	05-06-2026	INE660D07RF3	Paid	05-06-2026	08-06-2026			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	05-06-2026	INE148I07EW5	Paid	04-06-2026	08-06-2026			Full Redemption
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2026	INE539K08187	Paid	05-06-2026	08-06-2026			
IDFC FIRST Bank Limited	Interest	06-06-2026	INE092B08152	Paid	05-06-2026	08-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2026	INE148I07LE8	Paid	05-06-2026	08-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2026	INE148I07LD0	Paid	05-06-2026	08-06-2026			
NHPC Limited	Interest	06-06-2026	INE848E07AB1	Paid	06-06-2026	08-06-2026			
NHPC Limited	Interest	06-06-2026	INE848E07AC9	Paid	06-06-2026	08-06-2026			
NHPC Limited	Principal	06-06-2026	INE848E07AB1	Paid	06-06-2026	08-06-2026			Full Redemption
Torrent Power Ltd	Interest	07-06-2026	INE813H07317	Paid	08-06-2026	09-06-2026			

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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)
Torrent Power Ltd	Interest	07-06-2026	INE813H07309	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07291	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07283	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07275	Paid	08-06-2026	08-06-2026			
Torrent Power Ltd	Interest	07-06-2026	INE813H07267	Paid	08-06-2026	08-06-2026			
HDB Financial Services Ltd.	Interest	07-06-2026	INE756I08181	Paid	08-06-2026	09-06-2026			Due to bank holiday on 07 06-2026, payment done on 08-06-2026
HDB Financial Services Ltd.	Interest	07-06-2026	INE756I08181	Paid	08-06-2026	09-06-2026			Due to bank holiday on 07 06-2026, payment done on 08-06-2026
Indostar Capital Finance Limited	Interest	07-06-2026	INE896D07694	Paid	05-06-2026	08-06-2026			
Sundaram Finance Limited	Interest	07-06-2026	INE660A08WJ	Paid	08-06-2026	08-06-2026			
Sundaram Finance Limited	Interest	07-06-2026	INE660A08WJ	Paid	08-06-2026	08-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	07-06-2026	INE121A08MD0						
JM Financial Credit Solutions Limited	Interest	07-06-2026	INE651I07822	Paid	05-06-2026	09-06-2026			
MONEYBOXX FINANCE LIMITED	Interest	08-06-2026	INE296Q07167						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-06-2026	INE539K08195	Paid	05-06-2026	08-06-2026			
JM Financial Credit Solutions Limited	Interest	08-06-2026	INE651I07945	Paid	08-06-2026	09-06-2026			
JM Financial Credit Solutions Limited	Interest	08-06-2026	INE651I07937	Paid	08-06-2026	09-06-2026			
JM Financial Credit Solutions Limited	Principal	08-06-2026	INE651I07945	Paid	08-06-2026	09-06-2026			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2026	INE733E07KG7	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07QK7	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07QS7	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07RA3	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07QK4	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07RB1	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07QT5	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07QM0	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07YJ	Paid	08-06-2026	10-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2026	INE148I07YH4	Paid	08-06-2026	10-06-2026			
JM Financial Credit Solutions Limited	Interest	09-06-2026	INE651I07895	Paid	09-06-2026	10-06-2026			
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2026	INE733E07FO7	Paid	09-06-2026	10-06-2026			Full Redemption
JM Financial Credit Solutions Limited	Principal	09-06-2026	INE651I07895	Paid	09-06-2026	10-06-2026			Full Redemption
GIC Housing Finance Limited	Interest	10-06-2026	INE289B07131						
TMF Holdings Limited	Interest	10-06-2026	INE909H08365	Paid	08-06-2026	11-06-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-2026	INE895Q07273	Paid	10-06-2026	11-06-2026			
Tata Capital Limited	Interest	10-06-2026	INE895Q07273	Paid	10-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07011	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07029	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07037	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07045	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07052	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07060	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07078	Paid	08-06-2026	11-06-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE762H07086	Paid	08-06-2026	11-06-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2026	INE733E07DG8	Paid	10-06-2026	11-06-2026			
Grasim Industries Limited	Interest	10-06-2026	INE047A08160	Paid	10-06-2026	11-06-2026			
National Thermal Power Corporation Limited (NTPC)	Principal	10-06-2026	INE733E07DG8	Paid	10-06-2026	11-06-2026			Full Redemption
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-06-2026	INE539K07304	Paid	11-06-2026	12-06-2026			
CSA Investments Private Limited	Interest	11-06-2026	INE0LWI07112	Paid	11-06-2026	12-06-2026			
JSW Energy Limited	Interest	12-06-2026	INE121E06062	Paid	12-06-2026	15-06-2026			
Bajaj Finance Limited	Interest	12-06-2026	INE296A07162	Paid	11-06-2026	12-06-2026			
Sundaram Home Finance Limited (SHFL)	Interest	12-06-2026	INE667F07459	Paid	12-06-2026	15-06-2026			
Citicorp Finance (India) Limited	Interest	12-06-2026	INE110L07AC3	Paid	12-06-2026	16-06-2026			
Oxyzo Financial Services Limited	Interest	13-06-2026	INE09V907458	Paid	13-06-2026	16-06-2026			
Oxyzo Financial Services Limited	Interest	13-06-2026	INE09V907425	Paid	12-06-2026	16-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-06-2026	INE040A08AF2	Paid	15-06-2026	15-06-2026			Since 13/06/2026 and 14/06/2026 were Bank's non-working days, the payment in ISIN – INE040A08AF2 has been made on 15/06/2026.
JM Financial Credit Solutions Limited	Interest	13-06-2026	INE651I07904	Paid	12-06-2026	15-06-2026			
REPCO HOME FINANCE LIMITED	Interest	13-06-2026	INE612H07160	Paid	15-06-2026	15-06-2026			Since 13th June, 2026 (actual due date) is a banking holiday, the payment was made on the next business day i.e. 15th June, 2026
Tata Capital Housing Finance Limited	Interest	14-06-2026	INE033L07GE8	Paid	15-06-2026	15-06-2026			
Tata Capital Housing Finance Limited	Interest	14-06-2026	INE033L07GG6	Paid	15-06-2026	15-06-2026			
Jammu & Kashmir Bank Limited	Interest	14-06-2026	INE168A08063	Paid	15-06-2026	16-06-2026			
Oxyzo Financial Services Limited	Interest	15-06-2026	INE09V907503	Paid	15-06-2026	16-06-2026			
Citicorp Finance (India) Limited	Interest	15-06-2026	INE110L08CF3						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-2026	INE601U08242	Paid	15-06-2026	15-06-2026			
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	15-06-2026	INE601U08242	Paid	15-06-2026	15-06-2026			
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			
IDFC FIRST Bank Limited	Interest	15-06-2026	INE092T08EG9						
ICICI Bank Limited	Interest	15-06-2026	INE090A08UE8	Paid	15-06-2026	16-06-2026			
Credila Financial Services Limited (Formally known as HDFC Credila Financial Services Limited)	Interest	15-06-2026	INE539K07320	Paid	15-06-2026	15-06-2026			
Axis Bank	Interest	15-06-2026	INE238A08455	Paid	15-06-2026	15-06-2026			
Sundaram Finance Limited	Interest	15-06-2026	INE660A0CAA	Paid	15-06-2026	15-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08410	Paid	15-06-2026	16-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08428	Paid	15-06-2026	16-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08436	Paid	15-06-2026	16-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08444	Paid	15-06-2026	16-06-2026			
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08451	Paid	15-06-2026	16-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	15-06-2026	INE121A08OC8	Paid	15-06-2026	16-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-06-2026	INE040A08757	Paid	15-06-2026	15-06-2026			
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1	Paid	15-06-2026	16-06-2026			Full Redemption
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	15-06-2026	INE040A08757	Paid	15-06-2026	15-06-2026			Full Redemption
Tvsl Company	Interest	16-06-2026	IS4ISETB9129						
Tvsl Company	Interest	16-06-2026	IN312345911167						
MONEYBOXX FINANCE LIMITED	Interest	16-06-2026	INE296Q07162	Paid	15-06-2026	17-06-2026			
Union Bank of India	Interest	16-06-2026	INE692A08089						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	16-06-2026	INE507T07062	Paid	15-06-2026	17-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-06-2026	INE040A08AD7	Paid	16-06-2026	17-06-2026			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Principal	16-06-2026	INE507T07062	Paid	15-06-2026	17-06-2026			Full Redemption
Piramal Finance Limited	Interest	17-06-2026	INE202B07552	Paid	17-06-2026	18-06-2026			
Piramal Finance Limited	Interest	17-06-2026	INE202B07R84	Paid	17-06-2026	18-06-2026			
Piramal Finance Limited	Interest	17-06-2026	INE202B07D56	Paid	17-06-2026	18-06-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2026	INE539K08138						
Muthoot Finance Limited	Interest	17-06-2026	INE414G07388	Paid	17-06-2026	18-06-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-06-2026	INE040A08BS5	Paid	17-06-2026	18-06-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-06-2026	INE530L07350	Paid	16-06-2026	19-06-2026			
Oxyzo Financial Services Limited	Interest	18-06-2026	INE09V907362	Paid	18-06-2026	19-06-2026			
Tata Capital Housing Finance Limited	Interest	18-06-2026	INE033L07HY0	Paid	18-06-2026	19-06-2026			
Tata Capital Housing Finance Limited	Interest	18-06-2026	INE033L07HV6	Paid	18-06-2026	19-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-06-2026	INE601U08085	Paid	18-06-2026	19-06-2026			
Vistaar Financial Services Private Limited	Interest	18-06-2026	INE16JP07229	Paid	17-06-2026	19-06-2026			
Vistaar Financial Services Private Limited	Principal	18-06-2026	INE16JP07229	Paid	17-06-2026	19-06-2026			Full Redemption
GIC Housing Finance Limited	Interest	19-06-2026	INE289B07081		16-06-2026	19-06-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2026	INE202B07IY0	Paid	19-06-2026	22-06-2026			
Indostar Capital Finance Limited	Interest	19-06-2026	INE896D07AL4	Paid	19-06-2026	22-06-2026			
Indostar Capital Finance Limited	Interest	19-06-2026	INE896D07A66	Paid	19-06-2026	22-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WH8	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WU1	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WV9	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WP1	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WN8	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WA3	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07VJ2	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WH1	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WY3	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07W20	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WA1	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WB9	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WA3	Paid	18-06-2026	19-06-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WQ9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WF2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WF2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WN6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-06-2026	INE148I07WN6						
Hinduja Leyland Finance Limited	Interest	19-06-2026	INE146D08257	Paid	18-06-2026	22-06-2026			
Larsen & Toubro Limited	Interest	19-06-2026	INE018A08N92	Paid	19-06-2026	19-06-2026			
Power Grid Corporation of India Limited	Interest	19-06-2026	INE752E07GK7	Paid	19-06-2026	19-06-2026			
Kotak Mahindra Prime Limited	Interest	19-06-2026	INE916DA77A4	Paid	19-06-2026	19-06-2026			
GIC Housing Finance Limited	Principal	19-06-2026	INE289B07081	Paid	19-06-2026	19-06-2026			Full Redemption
ACHEIVERS FINANCE INDIA LIMITD	Interest	20-06-2026	INE0FDC07BN0	Paid	20-06-2026	22-06-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-06-2026	INE643I07164	Paid	22-06-2026	22-06-2026			
Hindustan Petroleum Corporation Ltd.	Interest	20-06-2026	INE094A08118	Paid	20-06-2026	22-06-2026			
ICICI Bank Limited	Interest	20-06-2026	INE090A08U64						
National Housing Bank	Interest	20-06-2026	INE557F08FQ1	Paid	20-06-2026	22-06-2026			
Kotak Mahindra Prime Limited	Interest	20-06-2026	INE916DA7TL1	Paid	20-06-2026	22-06-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2026	INE306N08235	Paid	22-06-2026	22-06-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2026	INE306N08235	Paid	22-06-2026	22-06-2026			
Sundaram Finance Limited	Interest	21-06-2026	INE660A07KF4	Paid	22-06-2026	23-06-2026			
NUIF Infrastructure Finance Limited	Interest	21-06-2026	INE246R07731	Paid	22-06-2026	22-06-2026			
NUIF Infrastructure Finance Limited	Interest	21-06-2026	INE246R07731	Paid	22-06-2026	22-06-2026			
Kotak Mahindra Prime Limited	Interest	21-06-2026	INE916DA7SU4						
Kotak Mahindra Investments Limited	Interest	21-06-2026	INE975F07JR8	Paid	22-06-2026	23-06-2026			Since the due date of payment of interest is on non-working day, payment is made on immediate next succeeding day as per the terms.
Oxyzo Financial Services Limited	Interest	22-06-2026	INE09V907339	Paid	22-06-2026	23-06-2026			
PNB Housing Finance Limited	Interest	22-06-2026	INE572J07142	Paid	22-06-2026	23-06-2026			
CSA Investments Private Limited	Interest	22-06-2026	INE0LWI07120	Paid	23-06-2026	23-06-2026			
Hinduja Leyland Finance Limited	Interest	22-06-2026	INE146D08225	Paid	18-06-2026	22-06-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd : ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	22-06-2026	INE121A08OD6	Paid	22-06-2026	23-06-2026			
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07452						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07452						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07452						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07452						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-06-2026	INE795G08057	Paid	22-06-2026	22-06-2026			
Kotak Mahindra Prime Limited	Interest	22-06-2026	INE916DA7SP5	Paid	22-06-2026	22-06-2026			
Citicorp Finance (India) Limited	Principal	22-06-2026	INE915D07452						
Citicorp Finance (India) Limited	Principal	22-06-2026	INE915D07452						
Citicorp Finance (India) Limited	Principal	22-06-2026	INE915D07452						
Kotak Mahindra Prime Limited	Principal	22-06-2026	INE916DA7SP5	Paid	22-06-2026	22-06-2026			Full Redemption
TMF Holdings Limited	Interest	23-06-2026	INE909H08364	Paid	23-06-2026	24-06-2026			
India Infradebt Limited	Interest	23-06-2026	INE127D07245	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306	Paid	23-06-2026	24-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-2026	INE148I07NV8	Paid	22-06-2026	24-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-2026	INE148I07NX4	Paid	22-06-2026	24-06-2026			
Muthoot Finance Limited	Interest	23-06-2026	INE414G07GD7	Paid	23-06-2026	24-06-2026			
Muthoot Finance Limited	Interest	23-06-2026	INE414G07GP4	Paid	23-06-2026	24-06-2026			
Mahindra Construction Private limited	Interest	23-06-2026	INE350Z07013						
Kotak Mahindra Investments Limited	Interest	23-06-2026	INE975I07EE6	Paid	23-06-2026	24-06-2026			
India Infradebt Limited	Principal	23-06-2026	INE127D07245	Paid	23-06-2026	24-06-2026			Full Redemption
Kotak Mahindra Investments Limited	Principal	23-06-2026	INE975I07EE6	Paid	23-06-2026	24-06-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	24-06-2026	INE369V07479	Paid	24-06-2026	25-06-2026			
Oxyzo Financial Services Limited	Interest	24-06-2026	INE369V07479	Paid	26-06-2026	25-06-2026			
Union Bank of India	Interest	24-06-2026	INE692A08144	Paid	24-06-2026	25-06-2026			
SRG Housine Finance Limited	Interest	24-06-2026	INE559N07066	Paid	24-06-2026	25-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-2026	INE148I08330	Paid	23-06-2026	25-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-2026	INE148I08348	Paid	23-06-2026	25-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-2026	INE148I07KP6	Paid	23-06-2026	25-06-2026			
NIIF Infrastructure Finance Limited	Interest	24-06-2026	INE246R07BJ4	Paid	24-06-2026	25-06-2026			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	24-06-2026	INE040A08AA3	Paid	24-06-2026	25-06-2026			
SRG Housine Finance Limited	Principal	24-06-2026	INE559N07066	Paid	24-06-2026	25-06-2026			Partial Redemption
Union Bank of India	Principal	24-06-2026	INE692A08144	Paid	24-06-2026	25-06-2026			Full Redemption
HDFC Bank Limited(Formerly known as HDFC Limited)	Principal	24-06-2026	INE040A08AA3	Paid	24-06-2026	25-06-2026			Full Redemption
ACHIEVERS FINANCE INDIA LIMITD	Interest	25-06-2026	INE00S507AE1	Paid	25-06-2026	26-06-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	25-06-2026	INE00S507AE8	Paid	25-06-2026	26-06-2026			
Barrar Finance Limited	Interest	25-06-2026	INE988Y07170	Paid	25-06-2026	26-06-2026			
Shubham Housing Development Finance Company Limited	Interest	25-06-2026	INE967Q07049	Paid	25-06-2026	26-06-2026			
CSA Investments Private Limited	Interest	25-06-2026	INE02KW07088	Paid	25-06-2026	26-06-2026			
AAVAS FINANCIERS LIMITED (Formerly Aa Housing Finance Limited)	Interest	25-06-2026	INE216P07225	Paid	25-06-2026	26-06-2026			
Indostar Capital Finance Limited	Interest	25-06-2026	INE896L07991	Paid	23-06-2026	26-06-2026			
Sundaram Home Finance Limited (SaFL)	Interest	25-06-2026	INE667F07459	Paid	25-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UG1	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UC3	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UJ8	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UR1	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UN0	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UU5	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UV3	Paid	24-06-2026	26-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UI0	Paid	24-06-2026	26-06-2026			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-06-2026	INE336I07073	Paid	25-06-2026	26-06-2026			
Hinduja Leyland Finance Limited	Interest	25-06-2026	INE146D08365	Paid	25-06-2026	26-06-2026			
Hinduja Leyland Finance Limited	Interest	25-06-2026	INE146D08365	Paid	25-06-2026	26-06-2026			
AAVAS FINANCIERS LIMITED (Formerly Aa Housing Finance Limited)	Principal	25-06-2026	INE216P07225	Paid	25-06-2026	26-06-2026			Partial Redemption
Oxyzo Financial Services Limited	Interest	26-06-2026	INE369V07453	Paid	25-06-2026	30-06-2026			
HDB Financial Services Ltd.	Interest	26-06-2026	INE756I07DW7	Paid	25-06-2026	29-06-2026			
National Housing Bank	Interest	26-06-2026	INE557F08FG6	Paid	29-06-2026	30-06-2026			
India Infradebt Limited	Interest	26-06-2026	INE127D07851	Paid	29-06-2026	30-06-2026			
Indostar Capital Finance Limited	Interest	26-06-2026	INE896L07AN2	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SN4	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07ST1	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SK3	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SW5	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SQ7	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SZ2	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SH1	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SO2	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07QD9	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07QC1	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PZ4	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PY3	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PU5	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PQ8	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PM2	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07QB7	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07GJ7	Paid	24-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I08231	Paid	24-06-2026	29-06-2026			
Patel Engineering Limited	Interest	26-06-2026	INE244B07243	Paid	29-06-2026	30-06-2026			since the due date of coupon payment i.e. June 26, 2026 was a bank holiday followed by, June 27, 2026 (Saturday) and June 28, 2026 (Sunday), the coupon payment is made on succeeding business day i.e. June 29, 2026.
Muthoot Finance Limited	Interest	26-06-2026	INE414G07JK2	Paid	29-06-2026	29-06-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e 29 June, 2026
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07GF9						
Avanzel Microfinance Limited	Interest	26-06-2026	INE513E08231	Paid	25-06-2026	29-06-2026			
Utkarsh Small Finance Bank Limited	Interest	26-06-2026	INE710A08018	Paid	25-06-2026	29-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	26-06-2026	INE121A07SE7	Paid	29-06-2026	30-06-2026			
HDB Financial Services Ltd.	Principal	26-06-2026	INE756I07DW7	Paid	25-06-2026	29-06-2026			Full Redemption
HDB Financial Services Ltd.	Principal	26-06-2026	INE756I07DW7	Paid	25-06-2026	29-06-2026			Full Redemption
Indostar Capital Finance Limited	Principal	26-06-2026	INE896L07AN2	Paid	25-06-2026	29-06-2026			Full Redemption
Avanzel Microfinance Limited	Principal	26-06-2026	INE513E08231	Paid	25-06-2026	29-06-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	27-06-2026	INE369V07452	Paid	25-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE369V07387	Paid	25-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE369V07452	Paid	25-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Interest	27-06-2026	INE369V07356	Paid	25-06-2026	30-06-2026			
Tata Capital Housine Finance Limited	Interest	27-06-2026	INE033L07HK6	Paid	29-06-2026	30-06-2026			
Tata Capital Housine Finance Limited	Interest	27-06-2026	INE033L07HB5	Paid	29-06-2026	30-06-2026			
Tata Capital Housine Finance Limited	Interest	27-06-2026	INE033L07HB6	Paid	29-06-2026	30-06-2026			
Andhra Bank	Interest	27-06-2026	INE434A08059						
ICICI Bank Limited	Interest	27-06-2026	INE090A08TJ8	Paid	29-06-2026	29-06-2026			
ICICI Bank Limited	Interest	27-06-2026	INE090A08UM1	Paid	29-06-2026	29-06-2026			
India Infradebt Limited	Interest	27-06-2026	INE127D07751	Paid	29-06-2026	30-06-2026			
State Bank of India	Interest	27-06-2026	INE062A08207	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07DT0	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OU8	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OP8	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OQ6	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RD4	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RF9	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RI4	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RU1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RX5	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RZ0	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RV7	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SB5	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SA7	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SC3	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SD1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SE9	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SF6	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SG4	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SL1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SM9	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07SR8	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RT3	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VU3	Paid	25-06-2026	29-06-2026			
NHPC Limited	Interest	27-06-2026	INE848D07864	Paid	25-06-2026	29-06-2026			
JM Financial Products Limited	Interest	27-06-2026	INE523H07BP3	Paid	25-06-2026	29-06-2026			
TVS Credit Services Ltd	Interest	27-06-2026	INE729N07089	Paid	25-06-2026	29-06-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2026	INE905Y07134	Paid	29-06-2026	30-06-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2026	INE905Y07126	Paid	29-06-2026	30-06-2026			
Oxyzo Financial Services Limited	Principal	27-06-2026	INE369V07387	Paid	25-06-2026	30-06-2026			Partial Redemption
Andhra Bank	Principal	27-06-2026	INE434A08059						
Andhra Bank	Principal	27-06-2026	INE434A08059						
MONEYBOX FIN.NCE LIMITED	Interest	28-06-2026	INE296Q07159	Paid	25-06-2026	29-06-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-06-2026	INE909H08113						
Axis Bank	Interest	28-06-2026	INE238A08443						
State Bank of India	Interest	28-06-2026	INE062A08207						
UCO Bank	Interest	28-06-2026	INE691A08054	Paid	29-06-2026	29-06-2026			
India Infradebt Limited	Interest	28-06-2026	INE127D07786	Paid	29-06-2026	30-06-2026			
India Infradebt Limited	Interest	28-06-2026	INE127D07763	Paid	29-06-2026	30-06-2026			
PNB Housing Finance Limited	Interest	28-06-2026	INE572G07330	Paid	25-06-2026	29-06-2026			
Barrar Finance Limited	Interest	28-06-2026	INE988Y07154	Paid	25-06-2026	29-06-2026			
Laxmi India Finance Private Limited	Interest	28-06-2026	INE086V07064	Paid	26-06-2026	29-06-2026			
Indostar Capital Finance Limited	Interest	28-06-2026	INE896L07967	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07LU4	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07LV2	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07ML1	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07MK3	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07ND6	Paid	25-06-2026	29-06-2026			

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	28-06-2026	INE148I07NN5	Paid	25-06-2026	29-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08095	Paid	26-06-2026	30-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08103	Paid	26-06-2026	30-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08103						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08095						
Cholamandalam Investment & Finance Company Limited	Interest	28-06-2026	INE121A07SR9	Paid	29-06-2026	30-06-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-06-2026	INE498L07046	Paid	29-06-2026	29-06-2026			
Power Grid Corporation of India Limited	Interest	28-06-2026	INE752E07KA6	Paid	25-06-2026	29-06-2026			
Power Grid Corporation of India Limited	Interest	28-06-2026	INE752E07I25	Paid	25-06-2026	29-06-2026			
PNB Housing Finance Limited	Principal	28-06-2026	INE572G07100	Paid	25-06-2026	29-06-2026			Full Redemption
Loanz India Finance Private Limited	Principal	28-06-2026	INE068V07064	Paid	26-06-2026	29-06-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	28-06-2026	INE752E07I25	Paid	25-06-2026	29-06-2026			Full Redemption
Macrotech Developers Limited	Interest	29-06-2026	INE670K07268						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-06-2026	INE306N08463	Paid	29-06-2026	30-06-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2026	INE516Y07329	Paid	29-06-2026	30-06-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2026	INE516Y07329	Paid	29-06-2026	30-06-2026			
National Highways Authority of India	Interest	29-06-2026	INE906B07D52	Paid	29-06-2026	30-06-2026			
Syndicate Bank	Interest	29-06-2026	INE667A09169						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2026	INE148I08215	Paid	26-06-2026	30-06-2026			
HDFC FIRST Bank Limited	Interest	29-06-2026	INE092T08DK3	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2026	INE148I08215						
Cholamandalam Investment & Finance Company Limited	Interest	29-06-2026	INE121A08OC4	Paid	29-06-2026	30-06-2026			
Macrotech Developers Limited	Principal	29-06-2026	INE670K07268						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	29-06-2026	INE148I08215						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	29-06-2026	INE148I08215	Paid	26-06-2026	30-06-2026			Full Redemption
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AA4						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AA4						
Mindspace Business Parks Private Limited	Interest	30-06-2026	INE427L07051						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BT1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BK3						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07CB7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07CT8						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AK7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AV9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07AD0						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BD5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BHE						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BLB						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732Q07BP9						
JRB Infrastructure Developers Limited	Interest	30-06-2026	INE821J07402						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07216						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07257						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065O07BM2	Paid	30-06-2026	01-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065O07BK9	Paid	30-06-2026	01-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065O07BK9	Paid	30-06-2026	01-07-2026			
Macrotech Developers Limited	Interest	30-06-2026	INE670K07273	Paid	30-06-2026	01-07-2026			
Macrotech Developers Limited	Interest	30-06-2026	INE670K07281	Paid	30-06-2026	01-07-2026			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-06-2026	INE670K07299	Paid	30-06-2026	01-07-2026			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2026	INE657N07621	Paid	29-06-2026	01-07-2026			
Oxyzo Financial Services Limited	Interest	30-06-2026	INE04I507461	Paid	30-06-2026	01-07-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2026	INE306N08185	Paid	30-06-2026	01-07-2026			
Tata Capital Housing Finance Limited	Interest	30-06-2026	INE033L07EY9	Paid	30-06-2026	01-07-2026			
India Infradebt Limited	Interest	30-06-2026	INE537K07012	Paid	30-06-2026	01-07-2026			
Gujarat State Investments Limited	Interest	30-06-2026	INE08D28031	Paid	30-06-2026	01-07-2026			
Gujarat State Investments Limited	Interest	30-06-2026	INE08D28031	Paid	30-06-2026	01-07-2026			
Pune Solapur Expressways Pvt. Ltd.	Interest	30-06-2026	INE588K07037						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07094	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07110	Paid	30-06-2026	01-07-2026			
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07128	Paid	30-06-2026	01-07-2026			
Nexus Select Trust	Interest	30-06-2026	INE0NDM07050	Paid	30-06-2026	01-07-2026			
Nexus Select Trust	Interest	30-06-2026	INE0NDM07068	Paid	30-06-2026	01-07-2026			
Nexus Select Trust	Interest	30-06-2026	INE0NDM07076	Paid	30-06-2026	01-07-2026			
Aeroas Financial Services Limited	Interest	30-06-2026	INE489H08061	Paid	29-06-2026	30-06-2026			
Bajaj Finance Limited	Interest	30-06-2026	INE296R07196	Paid	29-06-2026	30-06-2026			
PNB Housing Finance Limited	Interest	30-06-2026	INE572G07282	Paid	30-06-2026	01-07-2026			
CSJ Infrastructure Pvt. Ltd.	Interest	30-06-2026	INE135K07012						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07582						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07624						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07509						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07541						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07426						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07467						
East North Interconnection Company Limited	Interest	30-06-2026	INE156S07152						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-06-2026	INE089Q07136						
Elan Avenue Limited	Interest	30-06-2026	INE403P07021						
Sugam Vanijya Holdings Private Limited	Interest	30-06-2026	INE089S08013	Accrued but not due		01-07-2026			Not Paid. The interest with respect to these NCDs shall be accrued and payable quarterly or on a pay-as-able basis, based on the sufficiency of funds.
One International Center Private Limited	Interest	30-06-2026	INE065I07051						
Tvair Constructions Limited	Interest	30-06-2026	INE0D0O07045						
One International Center Private Limited	Interest	30-06-2026	INE065I07051						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01O007059	Paid	30-06-2026	01-07-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01O007042	Paid	30-06-2026	01-07-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01O007034	Paid	30-06-2026	01-07-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0D0O07024	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0D0O07032	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0D0O07040	Paid	29-06-2026	30-06-2026			
Lucina Land Development Limited	Interest	30-06-2026	INE0D0O07057	Paid	29-06-2026	30-06-2026			
PVP VENTURES LIMITED	Interest	30-06-2026	INE362A07047	Paid	24-06-2026	01-07-2026			
PVP VENTURES LIMITED	Interest	30-06-2026	INE362A07054	Paid	24-06-2026	01-07-2026			
Dvara Kshetriya Gramin Financial Services Private Ltd	Interest	30-06-2026	INE179R07589	Paid	30-06-2026	01-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2026	INE148I07FG5	Paid	29-06-2026	01-07-2026			
ASCENDAS INDIA REAL ESTATE TRUST	Interest	30-06-2026	INE0PDU07018	Paid	30-06-2026	01-07-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07100	Paid	29-06-2026	30-06-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07148	Paid	29-06-2026	30-06-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07155	Paid	29-06-2026	30-06-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07163	Paid	29-06-2026	30-06-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2026	INE148I07FG5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2026	INE894F08111						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2026	INE894F08111						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2026	INE148I07FG5						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-06-2026	INE485H07033						
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802I07019	Paid	29-06-2026	30-06-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802I07027	Paid	29-06-2026	30-06-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802I07035	Paid	29-06-2026	30-06-2026			
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802I07043	Paid	29-06-2026	30-06-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2026	INE121A08OO3	Paid	30-06-2026	01-07-2026			
Hinduja Leyland Finance Limited	Interest	30-06-2026	INE146D07045	Paid	30-06-2026	01-07-2026			
L&T Finance Limited	Interest	30-06-2026	INE498K08103	Paid	30-06-2026	01-07-2026			
Edelweiss Rural & Corporate Services Limited(Formerly Edelweiss Agri Value Chain Limited)	Interest	30-06-2026	INE657N07613	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07306	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07363	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07355	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07371	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07389	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07389	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07439	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07447	Paid	29-06-2026	01-07-2026			
India Grid Trust	Interest	30-06-2026	INE219X07454	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07496	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07504	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07462	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07488	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07546	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07520	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07538	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07579	Paid	29-06-2026	01-07-2026			
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07512	Paid	29-06-2026	01-07-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-06-2026	INE0V0I07092	Paid	30-06-2026	01-07-2026			
JM Financial Credit Solutions Limited	Interest	30-06-2026	INE651D07929	Paid	30-06-2026	01-07-2026			
Emami Paperblues Limited	Interest	30-06-2026	INE731K07062	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07169	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07169	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07124	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07132	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07140	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07157	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07165	Paid	29-06-2026	01-07-2026			
Mindspace Business Parks REIT	Interest	30-06-2026	INEDCUC07207	Paid	29-06-2026	01-07-2026			
Darbhanga Motihari Transmission Company Ltd	Principal	30-06-2026	INE732Q07AA4						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-06-2026	INE065O07BM2	Paid	30-06-2026	01-07-2026			Partial Redemption
JRB Infrastructure Developers Limited	Principal	30-06-2026	INE821J07402						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-06-2026	INE657N07621	Paid	29-06-2026	01-07-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	30-06-2026	INE065O07BK9	Paid	30-06-2026	01-07-2026			Partial Redemption
East North Interconnection Company Limited	Principal	30-06-2026	INE156S07384						
Elan Avenue Limited	Principal	30-06-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-06-2026	INE089Q07136						
India Infradebt Limited	Principal	30-06-2026	INE537K07012	Paid	30-06-2026	01-07-2026			Full Redemption
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-06-2026	INE306N08185	Paid	30-06-2026	01-07-2026			Call Option
Tata Capital Housing Finance Limited	Principal	30-06-2026	INE033L07EY9	Paid	30-06-2026	01-07-2026			Full Redemption
Macrotech Developers Limited	Principal	30-06-2026	INE670K07281	Paid	30-06-2026	01-07-2026			Partial Redemption

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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)
Macrotech Developers Limited	Principal	30-06-2026	INE670K07257						
Macrotech Developers Limited	Principal	30-06-2026	INE670K07216						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Principal	30-06-2026	INE001N07613	Paid	29-06-2026	01-07-2026			Partial Redemption
Arliga Ecoworld Infrastructure Private Limited	Principal	30-06-2026	INE485A07033						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	30-06-2026	INE148I07FG5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	30-06-2026	INE148I07FG5	Paid	29-06-2026	01-07-2026			Full Redemption
Shree Renuka Sugars Limited	Principal	30-06-2026	INE087H07094	Paid	30-06-2026	01-07-2026			Partial Redemption
Shree Renuka Sugars Limited	Principal	30-06-2026	INE087H07128	Paid	30-06-2026	01-07-2026			Partial Redemption
India Grid Trust	Principal	30-06-2026	INE219X07271	Paid	29-06-2026	01-07-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	30-06-2026	INE148I07FG5						
Indigrid Infrastructure Trust	Principal	30-06-2026	INE219X07504	Paid	29-06-2026	01-07-2026			Partial Redemption
India Grid Trust	Principal	30-06-2026	INE219X07389	Paid	29-06-2026	01-07-2026			Partial Redemption
JM Financial Credit Solutions Limited	Principal	30-06-2026	INE651J07309	Paid	30-06-2026	01-07-2026			Full Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07877						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	01-07-2026	INE670K07356						
ECL Finance Limited	Interest	01-07-2026	INE532F07110	Paid	29-06-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07AN2	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07AT9	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07AS1	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07BD1	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07AZ6	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07BH3	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07BF7	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07BG5	Paid	01-07-2026	02-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065D07BN1	Paid	01-07-2026	02-07-2026			
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07041	Paid	01-07-2026	02-07-2026			
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07082	Paid	01-07-2026	02-07-2026			
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07123	Paid	01-07-2026	02-07-2026			
ICICI Bank Limited	Interest	01-07-2026	INE090A08UL3	Paid	01-07-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FH4	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FL6	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FQ5	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FG6	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FW3	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FU7	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FN2	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FR3	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FK8	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FH6	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FM4	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FB9	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FE3	Paid	29-06-2026	02-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2026	INE148I07FF0	Paid	29-06-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07CE8	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07CG3	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07DM1	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07DA1	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07JT2	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07DQ1	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HX6	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GV2	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HL1	Paid	01-07-2026	02-07-2026			
Muthoot Finance Limited	Interest	01-07-2026	INE414G07JV8	Paid	01-07-2026	02-07-2026			
Nuvoco Vistas Corporation Limited	Interest	06-07-2026	INE118D08045	Paid	06-07-2026	07-07-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-07-2026	INE539K08203	Paid	06-07-2026	07-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-07-2026	INE148I07LE8	Paid	03-07-2026	07-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-07-2026	INE148I07L00	Paid	03-07-2026	07-07-2026			
United Phosphorus Limited	Interest	06-07-2026	INE628A08163						
United Phosphorus Limited	Principal	06-07-2026	INE628A08163						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2026	INE539K07221	Paid	07-07-2026	08-07-2026			
Indostar Capital Finance Limited	Interest	07-07-2026	INE896J07834	Paid	07-07-2026	08-07-2026			
MONEYBOXX FINANCE LIMITED	Interest	08-07-2026	INE296D07367	Paid	07-07-2026	09-07-2026			
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07FD3	Paid	08-07-2026	09-07-2026			
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07FE3	Paid	08-07-2026	09-07-2026			
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07FF0	Paid	08-07-2026	09-07-2026			
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07FG5	Paid	08-07-2026	09-07-2026			
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07FH3	Paid	08-07-2026	09-07-2026			
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07FI1	Paid	08-07-2026	09-07-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-07-2026	INE539K07122	Paid	07-07-2026	09-07-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807	Paid	09-07-2026	10-07-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807	Paid	09-07-2026	10-07-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807	Paid	09-07-2026	10-07-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2026	INE140A07807	Paid	09-07-2026	10-07-2026			
Union Bank of India	Interest	09-07-2026	INE692A08151	Paid	09-07-2026	10-07-2026			
Welspun Corp Limited	Interest	09-07-2026	INE191B08047	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07QK7	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07QS7	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07RA3	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07QE4	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07RB1	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07QM3	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07QT5	Paid	09-07-2026	10-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-2026	INE148I07QY5	Paid	09-07-2026	10-07-2026			
Kotak Mahindra Prime Limited	Interest	09-07-2026	INE916DA7725	Paid	09-07-2026	10-07-2026			
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07FC5	Paid	10-07-2026	13-07-2026			
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07FC5	Paid	10-07-2026	13-07-2026			
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07FC5	Paid	10-07-2026	13-07-2026			
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07FC5	Paid	10-07-2026	13-07-2026			
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07FC5	Paid	10-07-2026	13-07-2026			
Corporation Bank	Interest	10-07-2026	INE112A09117						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DK0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07G7	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07G7	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07K88	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EL6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EM4	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EN2	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EO0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FP4	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FQ2	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FR0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FS8	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FT6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CU1	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CU1	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DX6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GU2	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GV0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GT4	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GW8	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FA6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FC2	Paid	10-07-2026	13-07-2026			

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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)
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FD0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FE8	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DH6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DH4	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DJ2	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DW5	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DK0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DV1	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DZ8	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CR7	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CS5	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CT3	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GD8	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GE6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GF3	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GH9	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HM7	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HN5	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HO3	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HP0	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HR6	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HQ8	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DV7	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GG1						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146D08274	Paid	10-07-2026	13-07-2026			
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146D08274	Paid	10-07-2026	13-07-2026			
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146D08274	Paid	10-07-2026	13-07-2026			
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146D08274	Paid	10-07-2026	13-07-2026			
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146D08274	Paid	10-07-2026	13-07-2026			
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146D08274	Paid	10-07-2026	13-07-2026			
NUE Infrastructure Finance Limited	Interest	10-07-2026	INE246R07665	Paid	10-07-2026	13-07-2026			
NUE Infrastructure Finance Limited	Interest	10-07-2026	INE246R07665	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HF1						
Kotak Mahindra Prime Limited	Interest	10-07-2026	INE916DA7S93	Paid	10-07-2026	13-07-2026			
National Thermal Power Corporation Limited (NTPC)	Principal	10-07-2026	INE733E07HF1						
Kotak Mahindra Prime Limited	Principal	10-07-2026	INE916DA7S93	Paid	10-07-2026	13-07-2026			
State Bank of India	Interest	11-07-2026	INE062A08A69	Paid	11-07-2026	14-07-2026			Since due date falls on Saturday, Payment was made on next working day i.e. 13-Jul-26
CSA Investments Private Limited	Interest	11-07-2026	INE0LWH07512	Paid	13-07-2026	14-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	11-07-2026	INE733E07FB4	Paid	10-07-2026	13-07-2026			Due date wrongly updated. It should be 10-Jul-26
DCB Bank Limited	Interest	12-07-2026	INE503A08044						
LIC Housing Finance Limited	Interest	12-07-2026	INE115A07DF5	Paid	13-07-2026	14-07-2026			Since due date falls on Sunday, Payment was made on next day e.i. 13-Jul-26
Sundaram Finance Limited	Interest	13-07-2026	INE660A08CD8	Paid	13-07-2026	14-07-2026			
Indiabulls Commercial Credit Limited	Interest	13-07-2026	INE248L07269	Paid	10-07-2026	14-07-2026			
Indiabulls Commercial Credit Limited	Interest	13-07-2026	INE248L07269	Paid	10-07-2026	14-07-2026			
Sundaram Finance Limited	Interest	13-07-2026	INE660A08CD8						
Kotak Mahindra Prime Limited	Interest	13-07-2026	INE916DA7S27	Paid	13-07-2026	13-07-2026			
Kotak Mahindra Prime Limited	Interest	13-07-2026	INE916DA7S27	Paid	13-07-2026	14-07-2026			
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3	Paid	13-07-2026	14-07-2026			
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3	Paid	13-07-2026	14-07-2026			
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3	Paid	13-07-2026	14-07-2026			
REPCO HOME FINANCE LIMITED	Interest	13-07-2026	INE612J07160	Paid	13-07-2026	14-07-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	14-07-2026	INE140A07179	Paid	14-07-2026	15-07-2026			
Tata Capital Housing Finance Limited	Interest	14-07-2026	INE033L07GR0	Paid	14-07-2026	15-07-2026			
Tata Capital Housing Finance Limited	Interest	14-07-2026	INE033L07GS8	Paid	14-07-2026	15-07-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-07-2026	INE306N08250	Paid	14-07-2026	14-07-2026			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	14-07-2026	INE601U08127	Paid	14-07-2026	14-07-2026			
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4	Paid	14-07-2026	15-07-2026			
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4	Paid	14-07-2026	15-07-2026			
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4	Paid	14-07-2026	15-07-2026			
State Bank of India	Interest	14-07-2026	INE062A08371	Paid	14-07-2026	15-07-2026			
Muthoot Finance Limited	Interest	14-07-2026	INE414G07EF3	Paid	14-07-2026	15-07-2026			
NUE Infrastructure Finance Limited	Interest	14-07-2026	INE246R07616	Paid	14-07-2026	15-07-2026			
NHPC Limited	Interest	14-07-2026	INE848E07BP2	Paid	14-07-2026	15-07-2026			
NHPC Limited	Interest	14-07-2026	INE848E07BR8	Paid	14-07-2026	15-07-2026			
NHPC Limited	Interest	14-07-2026	INE848E07BO5	Paid	14-07-2026	15-07-2026			
NHPC Limited	Interest	14-07-2026	INE848E07BS6	Paid	14-07-2026	15-07-2026			
NHPC Limited	Interest	14-07-2026	INE848E07BS6	Paid	14-07-2026	15-07-2026			
LIC Housing Finance Limited	Interest	14-07-2026	INE115A07DE3	Paid	14-07-2026	15-07-2026			
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4	Paid	14-07-2026	15-07-2026			Full Redemption
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4	Paid	14-07-2026	15-07-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	14-07-2026	INE140A07179	Paid	14-07-2026	15-07-2026			Full Redemption
NHPC Limited	Principal	14-07-2026	INE848E07BS6	Paid	14-07-2026	15-07-2026			Full Redemption
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4	Paid	14-07-2026	15-07-2026			Full Redemption
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-07-2026	INE895Q07232	Paid	15-07-2026	16-07-2026			
India Infradebt Limited	Interest	15-07-2026	INE121Y07CY0	Paid	14-07-2026	16-07-2026			
Cholamandalam Investment & Finance Company Limited	Interest	15-07-2026	INE121A08PO0	Paid	15-07-2026	16-07-2026			
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752O07C0	Paid	15-07-2026	16-07-2026			
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752O07AM	Paid	15-07-2026	16-07-2026			
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752O07N27	Paid	15-07-2026	16-07-2026			
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752O08CC7	Paid	15-07-2026	16-07-2026			
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752O08185	Paid	15-07-2026	16-07-2026			
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752O07N27	Paid	15-07-2026	16-07-2026			Full Redemption
Test Company	Interest	16-07-2026	IN457B99129						
Test Company	Interest	16-07-2026	INE123456U167						
MONEYBOXX FINANCE LIMITED	Interest	16-07-2026	INE296O07162	Paid	14-07-2026	17-07-2026			
National Housing Bank	Interest	16-07-2026	INE557F08FS6	Paid	16-07-2026	17-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	16-07-2026	INE148I07Y60	Paid	16-07-2026	17-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	16-07-2026	IN4148I07083						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BW8	Paid	16-07-2026	17-07-2026			
JM Financial Products Limited	Interest	16-07-2026	INE523H07BW8	Paid	16-07-2026	17-07-2026			
JM Financial Products Limited	Interest	16-07-2026	INE523H07BW8	Paid	16-07-2026	17-07-2026			
JM Financial Products Limited	Interest	16-07-2026	INE523H07BW8	Paid	16-07-2026	17-07-2026			
JM Financial Products Limited	Interest	16-07-2026	INE523H07BW8	Paid	16-07-2026	17-07-2026			
National Housing Bank	Interest	16-07-2026	INE557F08FS6	Paid	16-07-2026	17-07-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	17-07-2026	INE140A07211	Paid	17-07-2026	17-07-2026			
JM Financial Credit Solutions Limited	Interest	17-07-2026	INE651J07721						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	17-07-2026	INE140A07211	Paid	17-07-2026	17-07-2026			Full Redemption
JM Financial Credit Solutions Limited	Principal	17-07-2026	INE651J07721						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-07-2026	INE530L07350	Paid	16-07-2026	21-07-2026			
Oxyzo Financial Services Limited	Interest	18-07-2026	INE04N907362	Paid	18-07-2026	21-07-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-07-2026	INE530L07228	Paid	17-07-2026	21-07-2026			
JSW Steel Limited	Interest	18-07-2026	INE019A07415	Paid	18-07-2026	20-07-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-07-2026	INE001A07TN0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-07-2026	INE040A08B23	Paid	18-07-2026	21-07-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	18-07-2026	INE530L07228	Paid	17-07-2026	21-07-2026			Full Redemption
Test Company	Principal	18-07-2026	INE123456U167						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-07-2026	INE530L07210	Paid	17-07-2026	21-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-07-2026	INE297407170	Paid	20-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WH8	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WU1	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WV9	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WP1	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WM8	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WA3	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07VZ2	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07W14	Paid	17-07-2026	20-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2026	INE148I07WN6						
Hinduja Leyland Finance Limited	Interest	19-07-2026	INE146D08217	Paid	16-07-2026	21-07-2026			
JM Financial Credit Solutions Limited	Interest	19-07-2026	INE651J07E18	Paid	20-07-2026	21-07-2026			
JM Financial Credit Solutions Limited	Interest	19-07-2026	INE651J07E18	Paid	20-07-2026	21-07-2026			
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7SP6	Paid	20-07-2026	21-07-2026			
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7SP6	Paid	20-07-2026	21-07-2026			
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7SP6	Paid	20-07-2026	21-07-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	19-07-2026	INE530L07210	Paid	17-07-2026	21-07-2026			Full Redemption
ACHLEVEDGE FINANCE INDIA LIMITED	Interest	20-07-2026	INE065S07BN3	Paid	20-07-2026	21-07-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-07-2026	INE140107164	Paid	20-07-2026	20-07-2026			
AAVAS FINANCIERS LIMITED (Formerly As Housing Finance Limited)	Interest	20-07-2026	INE216P07233	Paid	20-07-2026	21-07-2026			
Punjab National Bank	Interest	20-07-2026	INE160A08165						
Sundaram Finance Limited	Interest	20-07-2026	INE660A08CE6						
JM Financial Credit Solutions Limited	Interest	20-07-2026	INE651J07E18	Paid	20-07-2026	21-07-2026			
JM Financial Credit Solutions Limited	Interest	20-07-2026	INE651J07E18	Paid	20-07-2026	21-07-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N27010	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N27010	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N27028	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N27390	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N27408	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N27416	Default		21-07-2026	21-07-2026	21-07-2026	

IDBI trustee
IDBI Trusteeship Services Ltd

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

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07424	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07424	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07432	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07440	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07457	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07812	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07820	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07838	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07846	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07846	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07853	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07853	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07861	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07879	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07929	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07937	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07945	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07952	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07960	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07978	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07986	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07994	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07A42	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07A68	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AC6	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AD4	Default		21-07-2026	21-07-2026	21-07-2026	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-07-2026	INE216P07233	Paid	20-07-2026	21-07-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	20-07-2026	INE065S07BN2	Paid	20-07-2026	21-07-2026			Partial Redemption
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07380	Default		21-07-2026	21-07-2026	21-07-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2026	INE746N07812	Default		21-07-2026	21-07-2026	21-07-2026	
Tata Capital Housing Finance Limited	Interest	21-07-2026	INE033L07CG1	Paid	21-07-2026	22-07-2026			
MONEYBOX FINANCE LIMITED	Principal	21-07-2026	INE298Q07175						
Tvs Credit Services Limited	Principal	21-07-2026	INE421I07041						
Oxyzo Financial Services Limited	Interest	22-07-2026	INE696Y07239	Paid	22-07-2026	23-07-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262	Paid	21-07-2026	23-07-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262	Paid	21-07-2026	23-07-2026			
HDB Financial Services Ltd.	Interest	22-07-2026	INE756I08109	Paid	22-07-2026	23-07-2026			
CSA Investments Private Limited	Interest	22-07-2026	INE0UWH07142	Paid	22-07-2026	23-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-07-2026	INE148I07939	Paid	21-07-2026	23-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-07-2026	INE148I07939	Paid	21-07-2026	23-07-2026			
Cholamandalam Investment & Finance Company Limited	Interest	22-07-2026	INE121A08LY8						
HDB Financial Services Ltd.	Principal	22-07-2026	INE756I08108	Paid	22-07-2026	23-07-2026			Full Redemption.
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	22-07-2026	INE148I07939	Paid	21-07-2026	23-07-2026			Full redemption
Citicorp Finance (India) Limited	Principal	22-07-2026	INE310D07452						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	22-07-2026	INE148I07939	Paid	21-07-2026	23-07-2026			Full Redemption.
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07360	Paid	23-07-2026	24-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07378	Paid	23-07-2026	24-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07410	Paid	23-07-2026	24-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07428	Paid	23-07-2026	24-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07527	Paid	23-07-2026	24-07-2026			
National Housing Bank	Interest	23-07-2026	INE557F08FR8	Paid	23-07-2026	24-07-2026			
JSW Steel Limited	Interest	23-07-2026	INE019A07AD3						
PNB Housing Finance Limited	Interest	23-07-2026	INE572J07233	Paid	23-07-2026	24-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2026	INE148I07NV8	Paid	22-07-2026	24-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2026	INE148I07NX4	Paid	22-07-2026	24-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2026	INE148I07TX1	Paid	22-07-2026	24-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2026	INE148I07TX1	Paid	22-07-2026	24-07-2026			
Power Grid Corporation of India Limited	Interest	23-07-2026	INE752E08759	Paid	23-07-2026	24-07-2026			
National Housing Bank	Principal	23-07-2026	INE557F08FR8	Paid	23-07-2026	24-07-2026			Full Redemption.
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-2026	INE516Y07360	Paid	23-07-2026	24-07-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-2026	INE516Y07410	Paid	23-07-2026	24-07-2026			Full Redemption.
Power Grid Corporation of India Limited	Principal	23-07-2026	INE752E08759	Paid	23-07-2026	24-07-2026			Partial Redemption
Oxyzo Financial Services Limited	Interest	24-07-2026	INE696Y07486	Paid	24-07-2026	27-07-2026			
Tata Capital Housing Finance Limited	Interest	24-07-2026	INE033L07AL7	Paid	24-07-2026	24-07-2026			
Tata Capital Housing Finance Limited	Interest	24-07-2026	INE033L07AL7	Paid	24-07-2026	24-07-2026			
HDFC FIRST Bank Limited	Interest	24-07-2026	INE658R08160	Paid	24-07-2026	27-07-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-07-2026	INE539K08153	Paid	23-07-2026	27-07-2026			
SBG Housing Finance Limited	Interest	24-07-2026	INE558J07066	Paid	24-07-2026	27-07-2026			
Indostar Capital Finance Limited	Interest	24-07-2026	INE896L07AA2	Paid	24-07-2026	27-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2026	INE148I07KP6	Paid	22-07-2026	24-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2026	INE148I08330	Paid	22-07-2026	24-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2026	INE148I08348	Paid	22-07-2026	24-07-2026			
JM Financial Credit Solutions Limited	Interest	24-07-2026	INE651U07853	Paid	24-07-2026	27-07-2026			
JM Financial Credit Solutions Limited	Interest	24-07-2026	INE651U07853	Paid	24-07-2026	27-07-2026			
SBG Housing Finance Limited	Principal	24-07-2026	INE558J07066	Paid	24-07-2026	27-07-2026			Partial Redemption
HDFC FIRST Bank Limited	Principal	24-07-2026	INE658R08160	Paid	24-07-2026	27-07-2026			Full Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-2026	INE065S07AE1	Paid	24-07-2026	28-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-2026	INE065S07AF8	Paid	24-07-2026	28-07-2026			
Union Bank of India	Interest	25-07-2026	INE692A08193	Paid	27-07-2026	28-07-2026			
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07U19	Paid	27-07-2026	28-07-2026			
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07U19	Paid	27-07-2026	28-07-2026			
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07U19	Paid	27-07-2026	28-07-2026			
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07U19	Paid	27-07-2026	28-07-2026			
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07U19	Paid	27-07-2026	28-07-2026			
Bajaj Finance Limited	Interest	25-07-2026	INE296D07270	Paid	27-07-2026	28-07-2026			
CSA Investments Private Limited	Interest	25-07-2026	INE0UWH07088	Paid	27-07-2026	28-07-2026			
Shubham Housing Development Finance Company Limited	Interest	25-07-2026	INE967Q07049	Paid	27-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UA0	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UD1	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UC3	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07U88	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UN0	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UR1	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UU5	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2026	INE148I07UV3	Paid	23-07-2026	28-07-2026			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-07-2026	INE330I07073						
Cholamandalam Investment & Finance Company Limited	Interest	25-07-2026	INE121A07562	Paid	27-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07Q47	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I08231	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07SN4	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07ST1	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07SK3	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07SW5	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07SQ7	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07QE9	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07QC1	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07P24	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07Q52	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07S94	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07SG2	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07PV3	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07PU5	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07PQ8	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07PA2	Paid	23-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07QE7	Paid	23-07-2026	28-07-2026			
Rated Enakeverrise Limited	Interest	26-07-2026	INE246R07243	Paid	27-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2026	INE148I07QF9						
Oxyzo Financial Services Limited	Interest	27-07-2026	INE696Y07388	Paid	27-07-2026	28-07-2026			
HDB Financial Services Ltd.	Interest	27-07-2026	INE756I08140	Paid	27-07-2026	28-07-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-07-2026	INE539K08211	Paid	24-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VQ1	Paid	24-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VL2	Paid	24-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VI6	Paid	24-07-2026	28-07-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VN0	Paid	24-07-2026	28-07-2026			

IDBI trustee
IDBI Trusteeship Services Ltd

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

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VB3	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VT5	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VA5	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VK4	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07V48	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07R64	Paid	26-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07RD4	Paid	26-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07RP1	Paid	26-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07RU1	Paid	26-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07RX5	Paid	26-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07R20	Paid	26-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OT0	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OU8	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OW4	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OS2	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OP8	Paid	26-07-2026	28-07-2026			
Muthoot Finance Limited	Interest	27-07-2026	INE414G07W7	Paid	27-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OQ6	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OR4	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07ON3	Paid	24-07-2026	28-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07OK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07RH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2026	INE148I07VJ3						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	27-07-2026	INE040A08B87	Paid	27-07-2026	28-07-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-07-2026	INE905V07100	Paid	27-07-2026	28-07-2026			
Oxyzo Financial Services Limited	Principal	27-07-2026	INE04G077388	Paid	27-07-2026	28-07-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OT0	Paid	26-07-2026	28-07-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OU8	Paid	24-07-2026	28-07-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OW4	Paid	24-07-2026	28-07-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OS2	Paid	24-07-2026	28-07-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OP8	Paid	26-07-2026	28-07-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OQ6	Paid	24-07-2026	28-07-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OR4	Paid	24-07-2026	28-07-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07ON3	Paid	24-07-2026	28-07-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OV6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2026	INE148I07OK2						
MONEYBOXX FINANCE LIMITED	Interest	28-07-2026	INE296O07159	Paid	25-07-2026	29-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-07-2026	INE2D2807AU8	Paid	28-07-2026	29-07-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-07-2026	INE2D2807JT0	Paid	28-07-2026	29-07-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2026	INE85TQ08032	Paid	28-07-2026	29-07-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2026	INE85TQ08032	Paid	28-07-2026	29-07-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2026	INE85TQ08032	Paid	28-07-2026	29-07-2026			
Laxmi India Finance Private Limited	Interest	28-07-2026	INE066V07064	Paid	28-07-2026	29-07-2026			
SIB Factors Limited	Interest	28-07-2026	INE923S08477	Paid	28-07-2026	29-07-2026			
Indostar Capital Finance Limited	Interest	28-07-2026	INE896J07967	Paid	28-07-2026	29-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2026	INE148I07ND6	Paid	27-07-2026	29-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2026	INE148I07NN5	Paid	27-07-2026	29-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2026	INE148I07VL1	Paid	27-07-2026	29-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2026	INE148I07MK3	Paid	27-07-2026	29-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2026	INE148I07LV2	Paid	27-07-2026	29-07-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2026	INE148I07LU4	Paid	27-07-2026	29-07-2026			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2026	INE795G08019						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2026	INE795G08019						
Punjab National Bank	Interest	29-07-2026	INE160A08159						
PNB Housing Finance Limited	Interest	29-07-2026	INE572007183	Paid	29-07-2026	29-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2026	INE733E07GD9	Paid	29-07-2026	29-07-2026			
Citicorp Finance (India) Limited	Interest	29-07-2026	INE						
National Thermal Power Corporation Limited (NTPC)	Principal	29-07-2026	INE733E07GD8	Paid	29-07-2026	29-07-2026			Full Redemption
Citicorp Finance (India) Limited	Principal	29-07-2026	INE						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-07-2026	INE065078842	Paid	31-07-2026	31-08-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07128	Paid	31-07-2026	31-07-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07110	Paid	31-07-2026	31-07-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102	Paid	31-07-2026	31-07-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07094	Paid	31-07-2026	31-07-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102	Paid	31-07-2026	31-07-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102	Paid	31-07-2026	31-07-2026			
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102	Paid	31-07-2026	31-07-2026			
Berar Finance Limited	Interest	30-07-2026	INE998Y07196	Paid	29-07-2026	31-07-2026			
Flex Average Limited	Interest	30-07-2026	INE480R07091						
Lucina Land Development Limited	Interest	30-07-2026	INE602D07057	Paid	29-07-2026	31-07-2026			
Emami Frankinox Limited	Interest	30-07-2026	INE717K07062	Paid	28-07-2026	31-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Principal	30-07-2026	INE065078868	Paid	31-07-2026	31-08-2026			Partial Redemption
JM Infrastructure Developers Limited	Interest	31-07-2026	INE021J07102						
ECL Finance Limited	Interest	31-07-2026	INE532B08035	Paid	29-07-2026	03-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-07-2026	INE065078058	Paid	31-07-2026	31-07-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-07-2026	INE065078397	Paid	31-07-2026	31-08-2026			
Pune Solapur Expressways Pvt. Ltd.	Interest	31-07-2026	INE589H07057						
Anshan Financial Services Limited	Interest	31-07-2026	INE808R08063	Paid	31-07-2026	31-07-2026			
CSJ Infrastructure Pvt. Ltd.	Interest	31-07-2026	INE116R07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-07-2026	INE989O07156						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2026	INE082B07016	Paid	31-07-2026	31-07-2026			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2026	INE082B07024	Paid	31-07-2026	31-07-2026			
One International Center Private Limited	Interest	31-07-2026	INE985G07031						
Tagir Constructions Limited	Interest	31-07-2026	INE0D0J07041						
Lucina Land Development Limited	Interest	31-07-2026	INE602D07040	Paid	29-07-2026	31-07-2026			
Lucina Land Development Limited	Interest	31-07-2026	INE602D07032	Paid	29-07-2026	31-07-2026			
Lucina Land Development Limited	Interest	31-07-2026	INE602D07024	Paid	29-07-2026	31-07-2026			
Muthoot Finance Limited	Interest	31-07-2026	INE414G07G69	Paid	31-07-2026	31-07-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2026	INE733E08155	Paid	31-07-2026	31-07-2026			
Ariiga Ecoworld Infrastructure Private Limited	Interest	31-07-2026	INE485J07033						
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2026	INE121A08PP7	Paid	31-07-2026	03-08-2026			
NIIF Infrastructure Finance Limited	Interest	31-07-2026	INE236R07073	Paid	31-07-2026	31-07-2026			
NIIF Infrastructure Finance Limited	Interest	31-07-2026	INE236R07073	Paid	31-07-2026	31-07-2026			
IIFF Finance Limited	Interest	31-07-2026	INE959C08103	Paid	31-07-2026	03-08-2026			
Grasim Industries Limited	Interest	31-07-2026	INE047A08216						
Citicorp Finance (India) Limited	Interest	31-07-2026	INE						
Citicorp Finance (India) Limited	Interest	31-07-2026	INE						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-07-2026	INE065078842	Paid	31-07-2026	31-07-2026			Partial redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	31-07-2026	INE065078859	Paid	31-07-2026	31-07-2026			Partial Redemption
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2026	INE082B07016	Paid	31-07-2026	31-07-2026			Partial Redemption
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2026	INE082B07024	Paid	31-07-2026	31-07-2026			Partial Redemption
Flex Average Limited	Principal	31-07-2026	INE480R07091						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-07-2026	INE989O07156						
Ariiga Ecoworld Infrastructure Private Limited	Principal	31-07-2026	INE485J07033						
Grasim Industries Limited	Principal	31-07-2026	INE047A08216						
Muthoot Finance Limited	Principal	31-07-2026	INE414G07G69	Paid	31-07-2026	31-07-2026			Full Redemption
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	31-07-2026	INE027J07AQ0	Paid	31-07-2026	03-08-2026			Full Redemption
Citicorp Finance (India) Limited	Principal	31-07-2026	INE						
Citicorp Finance (India) Limited	Principal	31-07-2026	INE						
ECL Finance Limited	Interest	01-08-2026	INE532B07110	Paid	30-07-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078842	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078P5	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078D1	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078E9	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078941	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078O3	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078R6	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078H2	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078G4	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078I0	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078J8	Paid	01-08-2026	04-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065078K6	Paid	01-08-2026	04-08-2026			
SMC Global Securities Ltd	Interest	01-08-2026	INE105C07173	Paid	01-08-2026	04-08-2026			
SMC Global Securities Ltd	Interest	01-08-2026	INE105C07081	Paid	01-08-2026	04-08-2026			
SMC Global Securities Ltd	Interest	01-08-2026	INE105C07081	Paid	01-08-2026	04-08-2026			
Bank of Baroda	Interest	01-08-2026	INE028A08169						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2026	INE539K07130	Paid	31-07-2026	04-08-2026			
Sundaram Home Finance Limited (SHFL)	Interest	01-08-2026	INE667F07JE7	Paid	03-08-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07NE3	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07ND5	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07NF0	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07NL8	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07NN5	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07NY1	Paid	30-07-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GE8	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GM1	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GM1	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H86	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H94	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H29	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H45	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H60	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H78	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H52	Paid	01-08-2026	04-08-2026			
Muthoot Finance Limited	Interest	01-08-2026	INE414G07H37	Paid	01-08-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TH4	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TQ5	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TG6	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TL6	Paid	30-07-2026	04-08-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TW3	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TU7	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07TK2	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07WS	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07YA9	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XC7	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XH1	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XG3	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XQ7	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XP9	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XN3	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XM5	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XY7	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XZ4	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XK3	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XX2	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07X64	Paid	30-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XT1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2026	INE148I07XJ2						
JM Financial Credit Solutions Limited	Interest	01-08-2026	INE051I07EX0	Paid	31-07-2026	04-08-2026			
JM Financial Credit Solutions Limited	Interest	01-08-2026	INE051I07ER7	Paid	31-07-2026	04-08-2026			
JM Financial Products Limited	Interest	01-08-2026	INE523H07BC9	Paid	31-07-2026	04-08-2026			
JM Financial Products Limited	Interest	01-08-2026	INE523H07BP1	Paid	31-07-2026	04-08-2026			
Capri Global Capital Limited	Interest	01-08-2026	INE180C07296	Paid	30-07-2026	04-08-2026			
Capri Global Capital Limited	Interest	01-08-2026	INE180C07171	Paid	30-07-2026	04-08-2026			
Capri Global Capital Limited	Interest	01-08-2026	INE180C07304	Paid	30-07-2026	04-08-2026			
Capri Global Capital Limited	Interest	01-08-2026	INE180C07189	Paid	30-07-2026	04-08-2026			
State Bank of India	Interest	02-08-2026	IN0362A08517						
Axis Max Life Insurance Ltd (Formerly known as Max Life Insurance Company Limited)	Interest	02-08-2026	INE511N08016	Paid	31-07-2026	04-08-2026			Full Redemption (Call option)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	03-08-2026	INE539K07189	Paid	31-07-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2026	INE148I07NA2	Paid	01-08-2026	04-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2026	INE148I07MD1	Paid	01-08-2026	04-08-2026			
Sundaram Finance Limited	Interest	03-08-2026	INE660A08BU4	Paid	03-08-2026	04-08-2026			
Sundaram Finance Limited	Principal	03-08-2026	INE660A08BU4	Paid	03-08-2026	04-08-2026			Full Redemption
VITP Private Limited	Interest	04-08-2026	INE174D08134	Paid	04-08-2026	05-08-2026			
Tata Capital Housing Finance Limited	Interest	04-08-2026	INE033L08262	Paid	04-08-2026	05-08-2026			
HDB Financial Services Ltd.	Interest	04-08-2026	INE756I07719	Paid	04-08-2026	05-08-2026			
HDB Financial Services Ltd.	Interest	04-08-2026	INE756I07719	Paid	04-08-2026	05-08-2026			
HDB Financial Services Ltd.	Interest	04-08-2026	INE 756I07719	Paid	04-08-2026	05-08-2026			
HDB Financial Services Ltd.	Interest	04-08-2026	INE 756I07719	Paid	04-08-2026	05-08-2026			
India Infradebt Limited	Interest	04-08-2026	INE537D08032	Paid	03-08-2026	05-08-2026			
CSA Investments Private Limited	Interest	04-08-2026	INE0LWI07060	Paid	04-08-2026	05-08-2026			
HDFC Bank Limited	Interest	04-08-2026	INE040A08229						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2026	INE411J07031	Paid	04-08-2026	05-08-2026			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2026	INE411J07031	Paid	04-08-2026	05-08-2026			
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08311	Paid	04-08-2026	05-08-2026			
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08329	Paid	04-08-2026	05-08-2026			
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08345	Paid	04-08-2026	05-08-2026			
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08337	Paid	04-08-2026	05-08-2026			
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08329	Paid	04-08-2026	05-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-08-2026	INE148I07YC5	Paid	01-08-2026	04-08-2026			
Tata Capital Housing Finance Limited	Principal	04-08-2026	INE033L08262	Paid	04-08-2026	05-08-2026			Full Redemption
Nuclear Power Corporation of India Limited	Principal	04-08-2026	INE206D08311	Paid	04-08-2026	05-08-2026			Full Redemption
Nuclear Power Corporation of India Limited	Principal	04-08-2026	INE206D08311	Paid	04-08-2026	05-08-2026			Full Redemption
West Bengal State Electricity Distribution Co. Ltd.	Principal	04-08-2026	INE411J07031	Paid	04-08-2026	05-08-2026			
West Bengal State Electricity Distribution Co. Ltd.	Principal	04-08-2026	INE411J07031	Paid	04-08-2026	05-08-2026			Full Redemption
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-08-2026	INE109C07105	Paid	05-08-2026	06-08-2026			
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0	Paid	05-08-2026	06-08-2026			
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0	Paid	05-08-2026	06-08-2026			
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0	Paid	05-08-2026	06-08-2026			
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0	Paid	05-08-2026	06-08-2026			
Union Bank of India	Interest	05-08-2026	INE434A08067						
India Infradebt Limited	Interest	05-08-2026	INE537D07794	Paid	04-08-2026	06-08-2026			
National Highways Authority of India	Interest	05-08-2026	INE906B07E00	Paid	05-08-2026	06-08-2026			
CSA Investments Private Limited	Interest	05-08-2026	INE0LWI07070	Paid	05-08-2026	06-08-2026			
Power Grid Corporation of India Limited	Interest	05-08-2026	INE752E07A50	Paid	05-08-2026	06-08-2026			
UNO MINDA LIMITED	Interest	06-08-2026	INE405D08028	Paid	06-08-2026	07-08-2026			
HDB Financial Services Ltd.	Interest	06-08-2026	INE756I07AB	Paid	06-08-2026	07-08-2026			
HDB Financial Services Ltd.	Interest	06-08-2026	INE756I07AB	Paid	06-08-2026	07-08-2026			
HDB Financial Services Ltd.	Interest	06-08-2026	INE 756I07AB	Paid	06-08-2026	07-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2026	INE148I07LD0	Paid	05-08-2026	07-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2026	INE148I07LE8	Paid	05-08-2026	07-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2026	INE148I07JF9	Paid	05-08-2026	07-08-2026			
India Grid Trust	Interest	06-08-2026	INE219X07231	Paid	05-08-2026	07-08-2026			
India Grid Trust	Interest	06-08-2026	INE219X07249	Paid	05-08-2026	07-08-2026			
India Grid Trust	Interest	06-08-2026	INE219X07280	Paid	05-08-2026	07-08-2026			
India Grid Trust	Interest	06-08-2026	INE219X07272	Paid	05-08-2026	07-08-2026			
Tata Communication Limited	Interest	07-08-2026	INE151A08056	Paid	07-08-2026	10-08-2026			
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07025	Paid	07-08-2026	10-08-2026			
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07033	Paid	07-08-2026	10-08-2026			
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07017	Paid	07-08-2026	10-08-2026			
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07066	Paid	07-08-2026	10-08-2026			
HDB Financial Services Ltd.	Interest	07-08-2026	INE756I07EY7	Paid	07-08-2026	10-08-2026			
PNB Housing Finance Limited	Interest	07-08-2026	INE572I07308	Paid	07-08-2026	10-08-2026			
PNB Housing Finance Limited	Interest	07-08-2026	INE572I07167	Paid	07-08-2026	10-08-2026			
Indostar Capital Finance Limited	Interest	07-08-2026	INE896L07E04	Paid	07-08-2026	10-08-2026			
Indostar Capital Finance Limited	Interest	07-08-2026	INE896L07E04	Paid	07-08-2026	10-08-2026			
Cholamandalam Investment & Finance Company Limited	Interest	07-08-2026	INE121A08PW3	Paid	07-08-2026	10-08-2026			
Ramco Industries Limited	Interest	07-08-2026	INE614A07033	Paid	07-08-2026	10-08-2026			
SMC Global Securities Ltd	Principal	07-08-2026	INE103C07041	Paid	07-08-2026	10-08-2026			Full Redemption
SMC Global Securities Ltd	Principal	07-08-2026	INE103C07033	Paid	07-08-2026	10-08-2026			Full Redemption
Indostar Capital Finance Limited	Principal	07-08-2026	INE896L07E04	Paid	07-08-2026	10-08-2026			Full Redemption
Ramco Industries Limited	Principal	07-08-2026	INE614A07033	Paid	07-08-2026	07-08-2026			Full Redemption (call option)
MONEYBOXX FINANCE LIMITED	Interest	08-08-2026	INE296O07167	Paid	06-06-2026	11-08-2026			
CSA Investments Private Limited	Interest	08-08-2026	INE0LWI07188	Paid	07-08-2026	10-08-2026			
Sundaram Finance Limited	Interest	08-08-2026	INE660A07BN7	Paid	10-08-2026	11-08-2026			
Sundaram Finance Limited	Interest	08-08-2026	INI660A07076						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07QM0	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07QT5	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07YJ	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07QE4	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07RA3	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07QS7	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07QK7	Paid	07-08-2026	11-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2026	INE148I07RB1	Paid	07-08-2026	11-08-2026			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RG1						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RE9	Paid	10-08-2026	11-08-2026			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RF6	Paid	10-08-2026	10-08-2026			
Power Grid Corporation of India Limited	Interest	09-08-2026	INE752E07QG5	Paid	10-08-2026	11-08-2026			
Cholamandalam Investment & Finance Company Limited	Principal	09-08-2026	INE121A07RD1						
Cholamandalam Investment & Finance Company Limited	Principal	09-08-2026	INE121A07RF6						
National Highways Authority of India	Interest	10-08-2026	INE906B07I98	Paid	10-08-2026	11-08-2026			
National Highways Authority of India	Interest	10-08-2026	INE906B07I98						
IL & FS Transportation Networks Limited	Interest	10-08-2026	INE975G08389	Default	10-08-2026	10-08-2026	10-08-2026		
IL & FS Transportation Networks Limited	Interest	10-08-2026	INE975G08389	Default	10-08-2026	10-08-2026	10-08-2026		
IL & FS Transportation Networks Limited	Principal	10-08-2026	INE975G08389	Default	10-08-2026	10-08-2026	10-08-2026		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2026	INE306N08193	Paid	11-08-2026	12-08-2026			
Bank of Baroda	Interest	11-08-2026	IN0230A08117						
CSA Investments Private Limited	Interest	11-08-2026	INE0LWI07212	Paid	11-08-2026	12-08-2026			
Oil and Natural Gas Corporation Limited	Interest	11-08-2026	INE213A08024	Paid	11-08-2026	12-08-2026			
Hindula Leyland Finance Limited	Interest	11-08-2026	INE145G08373	Paid	11-08-2026	12-08-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	11-08-2026	INE306N08193	Paid	11-08-2026	12-08-2026			Full Redemption
One International Center Private Limited	Interest	12-08-2026	INE065I07031						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2026	INE148I07TY9	Paid	11-08-2026	13-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2026	INE148I07TY9	Paid	11-08-2026	13-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2026	INE148I07TY9						
Power Grid Corporation of India Limited	Interest	12-08-2026	INE752E08791	Paid	12-08-2026	13-08-2026			
One International Center Private Limited	Interest	12-08-2026	INI065I07031						
India Infradebt Limited	Interest	13-08-2026	INE537D07802	Paid	12-08-2026	13-08-2026			
Uttkarsh Small Finance Bank Limited	Interest	13-08-2026	INE779W08018	Paid	13-08-2026	14-08-2026			
REPCO HOME FINANCE LIMITED	Interest	13-08-2026	INE612J07460	Paid	13-08-2026	13-08-2026			
Uttkarsh Small Finance Bank Limited	Principal	13-08-2026	INE779W08018	Paid	13-08-2026	14-08-2026			Full Redemption
India Grid Trust	Interest	14-08-2026	INE219X07025						
ACHIEVERS FINANCE INDIA LIMTD	Interest	14-08-2026	INE065O07AA3	Paid	14-08-2026	14-08-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	14-08-2026	INE065O07AP7	Paid	14-08-2026	14-08-2026			
Tata Capital Housing Finance Limited	Interest	14-08-2026	INE033L07GS6	Paid	14-08-2026	14-08-2026			
Tata Capital Housing Finance Limited	Interest	14-08-2026	INE033L07GS8	Paid	14-08-2026	14-08-2026			
Sundaram Finance Limited	Interest	14-08-2026	INE660A07SE4	Paid	14-08-2026	14-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	14-08-2026	INE148I07YD3	Paid	13-08-2026	14-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	14-08-2026	INE148I07YD3	Paid	13-08-2026	14-08-2026			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	14-08-2026	INE040A08740	Paid	14-08-2026	14-08-2026			
JM Financial Credit Solutions Limited	Interest	14-08-2026	INE651I07978	Paid	14-08-2026	17-08-2026			
Power Grid Corporation of India Limited	Interest	14-08-2026	INE752E08841	Paid	14-08-2026	14-08-2026			
ACHIEVERS FINANCE INDIA LIMTD	Principal	14-08-2026	INE065O07AP7	Paid	14-08-2026	14-08-2026			Full Redemption
JM Financial Credit Solutions Limited	Principal	14-08-2026	INE651I07978	Paid	14-08-2026	17-08-2026			Full Redemption
Tvsl Company	Interest	16-08-2026	IS4658T89129						
Tvsl Company	Interest	16-08-2026	IN1219R01167						
MONEYBOXX FINANCE LIMITED	Interest	16-08-2026	INE296O07142	Paid	14-08-2026	17-08-2026			
JM Financial Products Limited	Interest	16-08-2026	INE523H07289	Paid	14-08-2026	18-08-2026			
ACHIEVERS FINANCE INDIA LIMTD	Principal	16-08-2026	INE065O07AD5	Paid	14-08-2026	17-08-2026			Full Redemption
JM Financial Products Limited	Interest	16-08-2026	INE523H07289	Paid	14-08-2026	18-08-2026			Partial Redemption
Bank of Baroda	Interest	17-08-2026	IN0230A08281	Paid	17-08-2026	18-08-2026			
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E06684	Paid	17-08-2026	18-08-2026			
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08676	Paid	17-08-2026	18-08-2026			
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E06692	Paid	17-08-2026	18-08-2026			
One International Center Private Limited	Interest	17-08-2026	INE065I07031						
Power Grid Corporation of India Limited	Principal	17-08-2026	INE752E06684	Paid	17-08-2026	18-08-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-08-2026	INE752E08676	Paid	17-08-2026	18-08-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-08-2026	INE752E06692	Paid	17-08-2026	18-08-2026			Partial Redemption
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-08-2026	INE530L07350	Paid	14-08-2026	19-08-2026			
Oxyzo Financial Services Limited	Interest	18-08-2026	INE04V907362	Paid	18-08-2026	19-08-2026			
TMF Holdings Limited	Interest	18-08-2026	INE909H08383						
Cholamandalam Investment & Finance Company Limited	Interest	18-08-2026	INE121A08484						
NSE Infrastructure Finance Limited	Interest	18-08-2026	INE240I07896	Paid	17-08-2026	18-08-2026			
Hindula Leyland Finance Limited	Interest	18-08-2026	INE145G08167	Paid	18-08-2026	19-08-2026			
Kotak Mahindra Investments Limited	Interest	18-08-2026	INE975I07145	Paid	18-08-2026	19-08-2026			

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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)
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6	Paid	18-08-2026	19-08-2026			
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6	Paid	18-08-2026	19-08-2026			
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6	Paid	18-08-2026	19-08-2026			
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6	Paid	19-08-2026	19-08-2026			
Birla Corporation Limited	Interest	18-08-2026	INE340A07084	Paid	18-08-2026	19-08-2026			
IL & FS Transportation Networks Limited	Interest	18-08-2026	INE975G08307	Default		18-08-2026	18-08-2026	18-08-2026	
Hindula Leyland Finance Limited	Principal	18-08-2026	INE146O08367	Paid	18-08-2026	19-08-2026			Full Redemption
Birla Corporation Limited	Principal	18-08-2026	INE340A07084	Paid	18-08-2026	19-08-2026			Full Redemption
Kotak Mahindra Investments Limited	Principal	18-08-2026	INE975I07D55	Paid	18-08-2026	19-08-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-08-2026	INE20I007JY0	Paid	19-08-2026	19-08-2026			
Tata Capital Housing Finance Limited	Interest	19-08-2026	INE033L08JV2	Paid	19-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WU1	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WV9	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WM8	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WP1	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WN6	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WA3	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07VZ2	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07W14	Paid	18-08-2026	19-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WG3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WG2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2026	INE148I07WN1						
LIC Housing Finance Limited	Interest	19-08-2026	INE115A07QK3	Paid	19-08-2026	19-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	20-08-2026	INE065S07BN0	Paid	20-08-2026	21-08-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-08-2026	INE643I07164	Paid	20-08-2026	20-08-2026			
LIC Housing Finance Limited	Interest	20-08-2026	INE115A07DT1	Paid	20-08-2026	21-08-2026			
LIC Housing Finance Limited	Interest	20-08-2026	INE115A07DT1	Paid	20-08-2026	21-08-2026			
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7R50	Paid	20-08-2026	20-08-2026			
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7R50	Paid	20-08-2026	20-08-2026			
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7TQ9	Paid	20-08-2026	20-08-2026			
LIC Housing Finance Limited	Principal	20-08-2026	INE115A07DT1	Paid	20-08-2026	21-08-2026			Full Redemption
LIC Housing Finance Limited	Principal	20-08-2026	INE115A07DT1	Paid	20-08-2026	21-08-2026			Full Redemption
Kotak Mahindra Prime Limited	Principal	20-08-2026	INE916DA7R50	Paid	20-08-2026	20-08-2026			Full redemption
Kotak Mahindra Prime Limited	Principal	20-08-2026	INE916DA7R50	Paid	20-08-2026	20-08-2026			Full redemption
GIC Housing Finance Limited	Interest	21-08-2026	INE289B07099	Paid	21-08-2026	24-08-2026			
MONETHON FINANCE LIMITED	Interest	21-08-2026	INE780Z07175	Paid	20-08-2026	24-08-2026			
State Bank of India	Interest	21-08-2026	IN0024008231	Paid	21-08-2026	24-08-2026			
Kotak Mahindra Prime Limited	Interest	21-08-2026	INE916DA7TS1	Paid	21-08-2026	25-08-2026			
Kotak Mahindra Investments Limited	Interest	21-08-2026	INE975I07S66	Paid	21-08-2026	21-08-2026			
GIC Housing Finance Limited	Principal	21-08-2026	INE289B07099	Paid	21-08-2026	24-08-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	22-08-2026	INE04V507339	Paid	21-08-2026	24-08-2026			
Union Bank of India	Interest	22-08-2026	INE692A08011						
CSA Investments Private Limited	Interest	22-08-2026	INE0UWJ07320	Paid	24-08-2026	24-08-2026			
Cholamandalam Investment & Finance Company Limited	Interest	22-08-2026	INE121A08PQ5	Paid	24-08-2026	25-08-2026			
Union Bank of India	Principal	22-08-2026	INE692A08011						
Punjab National Bank	Interest	23-08-2026	INE695A08500						
India Infradebt Limited	Interest	23-08-2026	INE537O07885	Paid	24-08-2026	24-08-2026			
Indostar Capital Finance Limited	Interest	23-08-2026	INE896I07069	Paid	24-08-2026	25-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2026	INE148I07NX4	Paid	21-08-2026	24-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2026	INE148I07NV8	Paid	21-08-2026	24-08-2026			
Cholamandalam Investment & Finance Company Limited	Interest	23-08-2026	INE121A08OH7	Paid	24-08-2026	25-08-2026			
Hindula Leyland Finance Limited	Interest	23-08-2026	INE146O08333	Paid	21-08-2026	25-08-2026			
Hindula Leyland Finance Limited	Interest	23-08-2026	INE146O08333	Paid	21-08-2026	25-08-2026			
Hindula Leyland Finance Limited	Interest	23-08-2026	INE146O08333	Paid	21-08-2026	25-08-2026			
Hindula Leyland Finance Limited	Interest	23-08-2026	INE146O08333	Paid	21-08-2026	25-08-2026			
Hindula Leyland Finance Limited	Interest	23-08-2026	INE146O08333	Paid	21-08-2026	25-08-2026			
Hindula Leyland Finance Limited	Interest	23-08-2026	INE146O08333	Paid	21-08-2026	25-08-2026			
LIC Housing Finance Limited	Interest	23-08-2026	INE115A07QL9	Paid	24-08-2026	25-08-2026			
LIC Housing Finance Limited	Interest	23-08-2026	INE115A07QL9	Paid	21-08-2026	25-08-2026			
IDFC FIRST Bank Limited	Interest	24-08-2026	INE689I08178	Paid	24-08-2026	25-08-2026			
SBG Housing Finance Limited	Interest	24-08-2026	INE150N07068	Paid	24-08-2026	25-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2026	INE148I08330	Paid	21-08-2026	24-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2026	INE148I08348	Paid	21-08-2026	24-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2026	INE148I07NP6	Paid	21-08-2026	24-08-2026			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	24-08-2026	INE040A08484	Paid	24-08-2026	24-08-2026			
Kotak Mahindra Prime Limited	Interest	24-08-2026	INE916DA7TM9	Paid	24-08-2026	24-08-2026			
Power Grid Corporation of India Limited	Interest	24-08-2026	INE752E08700	Paid	24-08-2026	25-08-2026			
SBG Housing Finance Limited	Principal	24-08-2026	INE150N07068	Paid	24-08-2026	25-08-2026			Partial Redemption
HDFC Bank Limited(Formerly known as HDFC Limited)	Principal	24-08-2026	INE040A08484	Paid	24-08-2026	24-08-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	24-08-2026	INE752E08700	Paid	24-08-2026	25-08-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	25-08-2026	INE065S07AE1	Paid	25-08-2026	26-08-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-08-2026	INE065S07AE8	Paid	25-08-2026	26-08-2026			
Bajaj Finance Limited	Interest	25-08-2026	INE918I01726	Paid	25-08-2026	26-08-2026			
Shubham Housing Development Finance Company Limited	Interest	25-08-2026	INE847O07089	Paid	25-08-2026	26-08-2026			
CSA Investments Private Limited	Interest	25-08-2026	INE0UWJ07388	Paid	25-08-2026	26-08-2026			
Sundaram Home Finance Limited (SHFL)	Interest	25-08-2026	INE667O07N9	Paid	25-08-2026	26-08-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-2026	INE733E08221	Paid	25-08-2026	26-08-2026			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-08-2026	INE330A07073	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UD1	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UI0	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UC3	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UI8	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UN0	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UR1	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UU5	Paid	24-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2026	INE148I07UV3	Paid	24-08-2026	26-08-2026			
Hindula Leyland Finance Limited	Interest	25-08-2026	INE146O07S72	Paid	21-08-2026	25-08-2026			
Sundaram Home Finance Limited (SHFL)	Principal	25-08-2026	INE667O07N9	Paid	25-08-2026	26-08-2026			Full Redemption
Corporation Bank	Interest	26-08-2026	INE112A08168						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SJ2	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SO2	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SI4	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SF1	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SN4	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SK0	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SW5	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07SQ7	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07QE7	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07PZ4	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07PV3	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07PU5	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07PO8	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07PM2	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07QE9	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07QC1	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07QG7	Paid	25-08-2026	26-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I08231	Paid	25-08-2026	26-08-2026			
Patel Engineering Limited	Interest	26-08-2026	INE244I07243	Paid	27-08-2026	27-08-2026			since the due date of coupon payment i.e. August 26, 2026 was bank holiday, the coupon payment is made on succeeding business day i.e. August 27, 2026.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2026	INE148I07GI9						
Sattva Holding and Trading Private Ltd	Principal	26-08-2026	INE0C4E07026						
Oxyzo Financial Services Limited	Interest	27-08-2026	INE04V507388	Paid	27-08-2026	28-08-2026			
Bank of Baroda	Interest	27-08-2026	INE028A08180						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RI4	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RU1	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07QU8	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RZ0	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VN0	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VB3	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VA5	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VQ1	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VK4	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VL6	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VL2	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07OT0	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RO4	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RP1	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RX5	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VT5	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VI8	Paid	26-08-2026	27-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2026	INE148I07VU3						
Clovia Financial Services Limited	Principal	27-08-2026	INE04V507388	Paid	27-08-2026	28-08-2026			Partial Redemption
T-HILS PRIVATE LIMITED (Formerly known as JAGANNATH PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	28-08-2026	INE026Q07DZ9						
MONETHON FINANCE LIMITED	Interest	28-08-2026	INE296D07159	Paid	26-08-2026	31-08-2026			
TMF Holdings Limited	Interest	28-08-2026	INE909H08469	Paid	27-08-2026	31-08-2026			
Hindustan Petroleum Corporation Ltd	Interest	28-08-2026	INE094A08168	Paid	28-08-2026	31-08-2026			
TMF Holdings Limited	Interest	28-08-2026	INE909H08469	Paid	27-08-2026	31-08-2026			

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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)
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	28-08-2026	INE601U08309	Paid	28-08-2026	31-08-2026			
Punjab National Bank	Interest	28-08-2026	INE160A08280						
India Infradebt Limited	Interest	28-08-2026	INE537H07869	Paid	28-08-2026	28-08-2026			
Laxmi India Finance Private Limited	Interest	28-08-2026	INE780N07054	Paid	27-08-2026	31-08-2026			
Indostar Capital Finance Limited	Interest	28-08-2026	INE896L07075	Paid	28-08-2026	31-08-2026			
Indostar Capital Finance Limited	Interest	28-08-2026	INE896L07067	Paid	28-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07MK3	Paid	27-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07NN5	Paid	27-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07ND6	Paid	27-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07LY7	Paid	27-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07LU4	Paid	27-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07ML1	Paid	27-08-2026	31-08-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2026	INE148I07LV2	Paid	27-08-2026	31-08-2026			
Muthoot Finance Limited	Interest	28-08-2026	INE414G07S71	Paid	28-08-2026	31-08-2026			
Muthoot Finance Limited	Interest	28-08-2026	INE414G07S97	Paid	29-08-2026	31-08-2026			
Citicorp Finance (India) Limited	Interest	28-08-2026	INE933D07MB4						
Citicorp Finance (India) Limited	Interest	28-08-2026	INE933D07MB4						
IL&FS Energy Development Company Limited	Interest	28-08-2026	INE938L08098	Default	28-08-2026	28-08-2026	28-08-2026	28-08-2026	
TMF Holdings Limited	Principal	28-08-2026	INE909H08469	Paid	27-08-2026	31-08-2026			Full Redemption
TMF Holdings Limited	Interest	28-08-2026	INE909H08469	Paid	27-08-2026	31-08-2026			Full Redemption
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Principal	28-08-2026	INE601U08309	Paid	28-08-2026	31-08-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-08-2026	INE148I07LY7	Paid	27-08-2026	31-08-2026			Full Redemption
Citicorp Finance (India) Limited	Principal	28-08-2026	INE933D07MB4						
Citicorp Finance (India) Limited	Principal	28-08-2026	INE933D07MB4						
IL&FS Energy Development Company Limited	Principal	28-08-2026	INE938L08098	Default	28-08-2026	28-08-2026	28-08-2026	28-08-2026	
Tata Communication Limited	Interest	29-08-2026	INE151A08349	Paid	26-08-2026	31-08-2026			
India Infradebt Limited	Interest	29-08-2026	INE537H07861	Paid	28-08-2026	28-08-2026			
India Infradebt Limited	Interest	29-08-2026	INE537H07EA0	Paid	28-08-2026	28-08-2026			
L&T Ahmedabad Maliya Tollway Pvt Ltd	Interest	29-08-2026	INE557L07091						
Bense Finance Limited	Interest	29-08-2026	INE498Y07204	Paid	27-08-2026	31-08-2026			
Hindujа Leyland Finance Limited	Interest	29-08-2026	INE146O07SR1	Paid	27-08-2026	01-09-2026			
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07PH3	Paid	29-08-2026	31-08-2026			
Kotak Mahindra Investments Limited	Interest	29-08-2026	INE975F07JC8	Paid	31-08-2026	01-09-2026			
LIC Housing Finance Limited	Interest	29-08-2026	INE115A07QV7	Paid	29-08-2026	31-08-2026			
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07NM7	Paid	29-08-2026	31-08-2026			
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07QT2	Paid	29-08-2026	31-08-2026			
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07NA8	Paid	29-08-2026	31-08-2026			
LIC Housing Finance Limited	Interest	29-08-2026	INE115A07QV7	Paid	29-08-2026	31-08-2026			
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07NQ	Paid	29-08-2026	31-08-2026			
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07JA8	Paid	29-08-2026	31-08-2026			
India Infradebt Limited	Principal	29-08-2026	INE537H07340	Paid	28-08-2026	28-08-2026			Full Redemption
Tata Communication Limited	Principal	29-08-2026	INE151A08349	Paid	29-08-2026	31-08-2026			Full Redemption
L&T Ahmedabad Maliya Tollway Pvt Ltd	Principal	29-08-2026	INE557L07091						
Power Grid Corporation of India Limited	Principal	29-08-2026	INE752E07NA8	Paid	29-08-2026	31-08-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	29-08-2026	INE752E07NA8	Paid	29-08-2026	31-08-2026			Full Redemption
ACHIEVERSFINANCE INDIA LIMITD	Interest	30-08-2026	INE960S07BM2	Paid	31-08-2026	01-09-2026			
State Bank of India	Interest	30-08-2026	INE062A08261						
Central Bank of India	Interest	30-08-2026	INE483A08049	Paid	31-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07128	Paid	29-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07181	Paid	29-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07084	Paid	29-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07150	Paid	29-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07267	Paid	29-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07102	Paid	29-08-2026	01-09-2026			
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07102	Paid	29-08-2026	01-09-2026			
JSW Steel Limited	Interest	30-08-2026	INE019A07454	Paid	31-08-2026	01-09-2026			
JSW Steel Limited	Interest	30-08-2026	INE019A07464	Paid	31-08-2026	01-09-2026			
Bense Finance Limited	Interest	30-08-2026	INE498Y07196	Paid	27-08-2026	01-09-2026			
Elan Avenue Limited	Interest	30-08-2026	INE402R07021						
Lucina Land Development Limited	Interest	30-08-2026	INE020D07057	Paid	28-08-2026	01-09-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-08-2026	INE121A08OF1	Paid	31-08-2026	01-09-2026			
Ernamt Frankrose Limited	Interest	30-08-2026	INE771I07062	Paid	29-08-2026	01-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Principal	30-08-2026	INE960S07BD9	Paid	31-08-2026	01-09-2026			Partial Redemption
State Bank of India	Principal	30-08-2026	INE062A08261						
IRB Infrastructure Developers Limited	Interest	31-08-2026	INE821I07302						
ACHIEVERSFINANCE INDIA LIMITD	Interest	31-08-2026	INE960S07BB9	Paid	31-08-2026	01-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	31-08-2026	INE960S07BB9	Paid	31-08-2026	01-09-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITEDformerly known as HDFC Credila Financial Services Pvt. Ltd)	Interest	31-08-2026	INE539K08229	Paid	28-08-2026	01-09-2026			
Pune Solapur Expressways Pvt. Ltd.	Interest	31-08-2026	INE338I07037						
Anchan Financial Services Limited	Interest	31-08-2026	INE898D08061	Paid	29-08-2026	01-09-2026			
CLI Infrastructure Pvt. Ltd.	Interest	31-08-2026	INE110A07012						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-08-2026	INE389D07158						
One International Center Private Limited	Interest	31-08-2026	INE001D07051						
Tagir Constructions Limited	Interest	31-08-2026	INE0D0J07045						
Lucina Land Development Limited	Interest	31-08-2026	INE020D07060	Paid	28-08-2026	01-09-2026			
Lucina Land Development Limited	Interest	31-08-2026	INE020D07052	Paid	28-08-2026	01-09-2026			
Lucina Land Development Limited	Interest	31-08-2026	INE020D07024	Paid	28-08-2026	01-09-2026			
Ariga Ecoworld Infrastructure Private Limited	Interest	31-08-2026	INE485K07033						
IKF Finance Limited	Interest	31-08-2026	INE939C08103	Paid	31-08-2026	01-09-2026			
India Grid Trust	Interest	31-08-2026	INE219X07413	Paid	28-08-2026	01-09-2026			
India Grid Trust	Interest	31-08-2026	INE219X07298	Paid	28-08-2026	01-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Principal	31-08-2026	INE960S07BB9	Paid	31-08-2026	01-09-2026			Partial Redemption
ACHIEVERSFINANCE INDIA LIMITD	Principal	31-08-2026	INE960S07BB9	Paid	31-08-2026	01-09-2026			Partial Redemption
Elan Avenue Limited	Principal	31-08-2026	INE402R07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-08-2026	INE389D07158						
Ariga Ecoworld Infrastructure Private Limited	Principal	31-08-2026	INE485K07033						
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BE7	Paid	01-09-2026	02-09-2026			
ECL Finance Limited	Interest	01-09-2026	INE532R07110	Paid	29-08-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BW1	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BK4	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BY7	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BX9	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BP5	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BD1	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07AZ6	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07AS1	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07AT9	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BN0	Paid	01-09-2026	02-09-2026			
ACHIEVERSFINANCE INDIA LIMITD	Interest	01-09-2026	INE960S07BM2	Paid	01-09-2026	02-09-2026			
SMC Global Securities Ltd	Interest	01-09-2026	INE109C07123	Paid	01-09-2026	02-09-2026			
SMC Global Securities Ltd	Interest	01-09-2026	INE109C07081	Paid	01-09-2026	02-09-2026			
SMC Global Securities Ltd	Interest	01-09-2026	INE109C07082	Paid	01-09-2026	02-09-2026			
HDFC FIRST Bank Limited	Interest	01-09-2026	INE488I08145						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07TH4	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07TW3	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07TG6	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07TK2	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XD5	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XE3	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XF0	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XB7	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XZ8	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XS4	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XN4	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XR6	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XG9	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XW6	Paid	29-08-2026	02-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2026	INE148I07XK0	Paid	29-08-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM1	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GE8	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GE8	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM9	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GK1	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GZ1	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GY3	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM1	Paid	01-09-2026	02-09-2026			
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GH9	Paid	01-09-2026	02-09-2026			
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07273						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07265						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07257						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07083						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07091						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07109						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07264	Paid	28-08-2026	02-09-2026			
Capri Global Capital Limited	Interest	01-09-2026	INE180C07304	Paid	28-08-2026	02-09-2026			
Capri Global Capital Limited	Interest	01-09-2026	INE180C07213	Paid	28-08-2026	02-09-2026			
Capri Global Capital Limited	Interest	01-09-2026	INE180C07296	Paid	28-08-2026	02-09-2026			
Capri Global Capital Limited	Interest	01-09-2026	INE180C07189	Paid	28-08-2026	02-09-2026			
Capri Global Capital Limited	Interest	01-09-2026	INE180C07295	Paid	28-08-2026	02-09-2026			
JM Financial Credit Solutions Limited	Interest	01-09-2026	INE451J07097	Paid	01-09-2026	02-09-2026			
JM Financial Credit Solutions Limited	Interest	01-09-2026	INE451J07420	Paid	01-09-2026	02-09-2026			
JM Financial Products Limited	Interest	01-09-2026	INE523H07BC9	Paid	01-09-2026	02-09-2026			
JM Financial Products Limited	Interest	01-09-2026	INE523H07BF1	Paid	01-09-2026	02-09-2026			
Jorabat Shillong Expressway Limited	Principal	01-09-2026	INE944Y07083						
Jorabat Shillong Expressway Limited	Principal	01-09-2026	INE944Y07091						
Jorabat Shillong Expressway Limited	Principal	01-09-2026	INE944Y07109						
Cholamandalam Investment & Finance Company Limited	Interest	02-09-2026	INE121A08QA7						
State Bank of India	Interest	03-09-2026	INE062A08280	Paid	03-09-2026	04-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-09-2026	INE148I07MD1	Paid	02-09-2026	04-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-09-2026	INE148I07HA2	Paid	02-09-2026	04-09-2026			
Inland Waterways Authority of India	Interest	03-09-2026	INE828W08012	Paid	03-09-2026	04-09-2026			
State Bank of India	Principal	03-09-2026	INE062A08280	Paid	03-09-2026	04-09-2026			Full Redemption
CSA Investments Private Limited	Interest	04-09-2026	INE0LWH07096	Paid	04-09-2026	07-09-2026			
Power Grid Corporation of India Limited	Interest	04-09-2026	INE752E07LE8	Paid	04-09-2026	07-09-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	04-09-2026	INE109C07105	Paid	03-09-2026	07-09-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-09-2026	INE909H08188						
Axis Bank	Interest	05-09-2026	INE238A08500	Paid	05-09-2026	08-09-2026			
CSA Investments Private Limited	Interest	05-09-2026	INE0LWH07070	Paid	05-09-2026	07-09-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-09-2026	INE498L07053	Paid	07-09-2026	08-09-2026			
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-09-2026	INE109C07105	Paid	03-09-2026	07-09-2026			Partial Redemption
State Bank of India	Interest	06-09-2026	INE062A08124						
PNB Housing Finance Limited	Interest	06-09-2026	INE572J07126	Paid	07-09-2026	08-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-09-2026	INE148I07LE8	Paid	05-09-2026	08-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-09-2026	INE148I07LD0	Paid	05-09-2026	08-09-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-09-2026	INE040A08T73	Paid	07-09-2026	08-09-2026			
Cholamandalam Investment & Finance Company Limited	Interest	06-09-2026	INE121A08OQ8	Paid	07-09-2026	08-09-2026			
ICICI Securities Primary Dealership Limited	Interest	07-09-2026	INE849D08TV1	Paid	07-09-2026	08-09-2026			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08344	Paid	07-09-2026	08-09-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08184	Paid	07-09-2026	08-09-2026			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08184	Paid	07-09-2026	08-09-2026			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08184	Paid	07-09-2026	08-09-2026			
MONEYBOXX FINANCE LIMITED	Interest	08-09-2026	INE296D07367	Paid	07-09-2026	09-09-2026			
CSA Investments Private Limited	Interest	08-09-2026	INE0LWH07138	Paid	08-09-2026	09-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-09-2026	INE148I07H96	Paid	07-09-2026	09-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-09-2026	INE148I07H96	Paid	07-09-2026	09-09-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-09-2026	INE601U08135	Paid	09-09-2026	10-09-2026			
State Bank of India	Interest	09-09-2026	INE062A08249						
Union Bank of India	Interest	09-09-2026	INE692A08319						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07YJ	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07YH4	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07RB1	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07QK7	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07QS7	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07RA3	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07QK4	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07QM0	Paid	08-09-2026	10-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-2026	INE148I07QT5	Paid	08-09-2026	10-09-2026			
Steel Authority of India Ltd (SAIL)	Interest	09-09-2026	INE114A07729						
NHF Infrastructure Finance Limited	Interest	09-09-2026	INE146M07317	Paid	09-09-2026	10-09-2026			
Steel Authority of India Ltd (SAIL)	Principal	09-09-2026	INE114A07729						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07086	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07045	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07060	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07037	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07078	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07052	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07011	Paid	08-09-2026	11-09-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07029	Paid	08-09-2026	11-09-2026			
National Highways Authority of India	Interest	10-09-2026	INE906B07I67	Paid	10-09-2026	11-09-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-2026	INE306N08368	Paid	11-09-2026	15-09-2026			
HDB Financial Services Ltd.	Interest	11-09-2026	INE756I07DK5	Paid	11-09-2026	15-09-2026			
HDB Financial Services Ltd.	Interest	11-09-2026	INE756I07DK5	Paid	11-09-2026	15-09-2026			
HDB Financial Services Ltd.	Interest	11-09-2026	INE756I07DK5	Paid	11-09-2026	15-09-2026			
Bank of Baroda	Interest	11-09-2026	INE028A08344	Paid	11-09-2026	15-09-2026			
Credila Financial Services Limited (Formally known as HDFC Credila Financial Services Limited)	Interest	11-09-2026	INE539K07304	Paid	10-09-2026	15-09-2026			
CSA Investments Private Limited	Interest	11-09-2026	INE0LWH07112	Paid	08-09-2026	15-09-2026			
Sundaram Finance Limited	Interest	11-09-2026	INE660A07821	Paid	11-09-2026	15-09-2026			
Citicorp Finance (India) Limited	Interest	11-09-2026	INE915D08DC3	Paid	11-09-2026	15-09-2026			
Shriram Finance Limited	Interest	11-09-2026	INE721A07SG9	Paid	11-09-2026	15-09-2026			
JM Financial Products Limited	Interest	11-09-2026	INE523H07AD1	Paid	11-09-2026	15-09-2026			
HDB Financial Services Ltd.	Principal	11-09-2026	INE756I07DK5	Paid	11-09-2026	15-09-2026			Full Redemption
HDB Financial Services Ltd.	Principal	11-09-2026	INE756I07DK5	Paid	11-09-2026	15-09-2026			Full Redemption
HDB Financial Services Ltd.	Principal	11-09-2026	INE756I07DK5	Paid	11-09-2026	15-09-2026			Full Redemption
JM Financial Products Limited	Principal	11-09-2026	INE523H07AD1	Paid	11-09-2026	15-09-2026			Full Redemption
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2	Paid	15-09-2026	16-09-2026			
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EE2	Paid	15-09-2026	16-09-2026			
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2	Paid	15-09-2026	16-09-2026			
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2	Paid	15-09-2026	16-09-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	13-09-2026	INE691I08087	Paid	15-09-2026	16-09-2026			
Tata Capital Housing Finance Limited	Interest	13-09-2026	INE033L07NW6	Paid	15-09-2026	15-09-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-2026	INE733E08197	Paid	14-09-2026	16-09-2026			
NHF Infrastructure Finance Limited	Interest	13-09-2026	INE246R07624	Paid	15-09-2026	16-09-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	13-09-2026	INE498L07079						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	13-09-2026	INE498L07085	Paid	15-09-2026	16-09-2026			
REPCO HOME FINANCE LIMITED	Interest	13-09-2026	INE612J07160	Paid	15-09-2026	16-09-2026			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	14-09-2026	INE670K07356						
Citicorp Finance (India) Limited	Interest	14-09-2026	INE915D08CZ3						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE033L07QS6	Paid	15-09-2026	15-09-2026			
Tata Capital Limited	Interest	14-09-2026	INE976I08417	Paid	15-09-2026	16-09-2026			
Tata Capital Limited	Interest	14-09-2026	INE976I08417	Paid	15-09-2026	16-09-2026			
Tata Capital Limited	Interest	14-09-2026	INE976I08417	Paid	15-09-2026	16-09-2026			
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE033L07GB8	Paid	15-09-2026	15-09-2026			
Power Grid Corporation of India Limited	Interest	14-09-2026							
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NS7	Paid	14-09-2026	15-09-2026			
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NS7	Paid	14-09-2026	15-09-2026			
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NW9	Paid	14-09-2026	15-09-2026			
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NW9	Paid	14-09-2026	15-09-2026			
Birla Corporation Limited	Interest	14-09-2026	INE340A07082	Paid	14-09-2026	15-09-2026			
India Grid Trust	Interest	14-09-2026	INE219X07C88	Paid	14-09-2026	15-09-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	14-09-2026	INE752E07NE2	Paid	14-09-2026	15-09-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	14-09-2026							
Birla Corporation Limited	Principal	14-09-2026	INE340A07082	Paid	14-09-2026	15-09-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	15-09-2026	INE045D07503	Paid	15-09-2026	16-09-2026			
Union Bank of India	Interest	15-09-2026	INE692A08319	Paid	15-09-2026	16-09-2026			
ICICI Bank Limited	Interest	15-09-2026	INE090A08U43	Paid	15-09-2026	16-09-2026			
India Infradebt Limited	Interest	15-09-2026	INE121W07752	Paid	15-09-2026	16-09-2026			
Pune Solapur Expressways Pvt. Ltd.	Interest	15-09-2026	INE338I08019						
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2026	INE733E07DV7	Paid	15-09-2026	15-09-2026			
NHPC Limited	Interest	15-09-2026	INE848E07AA3	Paid	15-09-2026	16-09-2026			
NHPC Limited	Interest	15-09-2026	INE848E07AM8	Paid	15-09-2026	16-09-2026			
India Infradebt Limited	Principal	15-09-2026	INE121W07752	Paid	15-09-2026	16-09-2026			Full Redemption
Union Bank of India	Principal	15-09-2026	INE692A08319	Paid	15-09-2026	16-09-2026			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-2026	INE733E07DV7	Paid	15-09-2026	15-09-2026			Full Redemption
NHPC Limited	Principal	15-09-2026	INE848E07AA3	Paid	15-09-2026	16-09-2026			Full redemption
Test Company	Interest	16-09-2026	IN4567389139						
Test Company	Interest	16-09-2026	IN123456JYU167						
MONEYBOXX FINANCE LIMITED	Interest	16-09-2026	INE296D07342	Paid	14-09-2026	17-09-2026			
Union Bank of India	Interest	16-09-2026	INE692A08043						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE306N08383	Paid	17-09-2026	18-09-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE306N08383						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE306N08383						
LIC Housing Finance Limited	Interest	17-09-2026	INE115A07BH4	Paid	17-09-2026	18-09-2026			
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7BN9	Paid	17-09-2026	18-09-2026			
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7BN9	Paid	17-09-2026	18-09-2026			
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7BN9	Paid	17-09-2026	18-09-2026			
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7BN9	Paid	17-09-2026	18-09-2026			
Oxyzo Financial Services Limited	Interest	18-09-2026	INE045D07JK2	Paid	18-09-2026	21-09-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-09-2026	INE530L07350	Paid	17-09-2026	21-09-2026			
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08AD1						
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08AD1						
Bank of Maharashtra	Interest	18-09-2026	INE457A08142	Paid	18-09-2026	21-09-2026			
Nuvoco Vistas Corporation Limited	Interest	18-09-2026	INE118D08078	Paid	18-09-2026	21-09-2026			
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08185	Paid	18-09-2026	21-09-2026			
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08DM3	Paid	18-09-2026	21-09-2026			
Hinduja Leyland Finance Limited	Interest	18-09-2026	INE146D08383	Paid	17-09-2026	21-09-2026			
IDFC FIRST Bank Limited	Principal	18-09-2026	INE092T08DM3	Paid	18-09-2026	21-09-2026			Full Redemption
IDFC FIRST Bank Limited	Principal	18-09-2026	INE092T08185	Paid					
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07JC6	Paid	18-09-2026	21-09-2026			Full Redemption
Hinduja Leyland Finance Limited	Principal	18-09-2026	INE146D08383	Paid	17-09-2026	21-09-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2026	INE202B07JH0	Paid	21-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WP1	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WZ2	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WA3	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WM8	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WV9	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WH5	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07W04	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WU1	Paid	18-09-2026	21-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148I07WN6						
NHF Infrastructure Finance Limited	Interest	19-09-2026	INE246R07749	Paid	18-09-2026	22-09-2026			
NHF Infrastructure Finance Limited	Interest	19-09-2026	INE246R07749	Paid	18-09-2026	22-09-2026			
Cholamandalam Investment & Finance Company Limited	Interest	19-09-2026	INE121A07SH0	Paid	19-09-2026	21-09-2026			
HDFC ERGO General Insurance Company Limited	Interest	19-09-2026	INE225R08022	Paid	21-09-2026	22-09-2026			
TVS Credit Services Ltd.	Interest	19-09-2026	INE421N07107	Paid	18-09-2026	21-09-2026			
ACHIEVERS FINANCE INDIA LIMTD	Principal	20-09-2026	INE065S07BN0	Paid	19-09-2026	22-09-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-09-2026	INE643I07164	Paid	21-09-2026	21-09-2026			
ICICI Bank Limited	Interest	20-09-2026	INE090A08T25						
India Infradebt Limited	Interest	20-09-2026	INE121W07984	Paid	21-09-2026	22-09-2026			
India Infradebt Limited	Interest	20-09-2026	INE121W07984	Paid	21-09-2026	22-09-2026			
State Bank of India	Interest	20-09-2026	INE062A08264	Paid	19-09-2026	22-09-2026			
ACHIEVERS FINANCE INDIA LIMTD	Principal	20-09-2026	INE065S07BN0	Paid	19-09-2026	22-09-2026			Partial Redemption
MONEYBOXX FINANCE LIMITED	Interest	21-09-2026	INE296D07125	Paid	20-09-2026	22-09-2026			
State Bank of India	Interest	21-09-2026	INE062A08256						
Credila Financial Services Limited (Formally known as HDFC Credila Financial Services Limited)	Interest	21-09-2026	INE539K07312	Paid	19-09-2026	22-09-2026			
National Highways Authority of India	Interest	21-09-2026	INE906B08039	Paid	21-09-2026	22-09-2026			
J K Cement Limited	Interest	21-09-2026	INE823G07210	Paid	21-09-2026	22-09-2026			
Power Grid Corporation of India Limited	Interest	21-09-2026	INE752E07DB6	Paid	21-09-2026	22-09-2026			
J K Cement Limited	Principal	21-09-2026	INE823G07210	Paid	21-09-2026	22-09-2026			Partial Redemption
Oxyzo Financial Services Limited	Interest	22-09-2026	INE045D07339	Paid	22-09-2026	23-09-2026			
HDB Financial Services Ltd.	Interest	22-09-2026	INE756I07HJ3	Paid	22-09-2026	23-09-2026			
HDB Financial Services Ltd.	Interest	22-09-2026	INE756I07FH1	Paid	22-09-2026	23-09-2026			
HDB Financial Services Ltd.	Interest	22-09-2026	INE756I07HJ3	Paid	22-09-2026	23-09-2026			
CSA Investments Private Limited	Interest	22-09-2026	INE0LWH07120	Paid	22-09-2026	23-09-2026			
Konkan Railway Corporation Limited	Interest	22-09-2026	INE113R07305	Paid	22-09-2026	23-09-2026			
Konkan Railway Corporation Limited	Interest	22-09-2026	INE113R07305	Paid	22-09-2026	23-09-2026			
NHPC Limited	Interest	22-09-2026	INE848E08116	Paid	22-09-2026	23-09-2026			
NHF Infrastructure Finance Limited	Interest	22-09-2026	INE246R07583	Paid	22-09-2026	23-09-2026			
NHF Infrastructure Finance Limited	Interest	22-09-2026	INE246R07525	Paid	22-09-2026	23-09-2026			
Kotak Mahindra Prime Limited	Interest	22-09-2026	INE916DA7TD8	Paid	22-09-2026	23-09-2026			
Oxyzo Financial Services Limited	Principal	22-09-2026	INE045D07339	Paid	22-09-2026	23-09-2026			Partial Redemption

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)
Konkan Railway Corporation Limited	Principal	22-09-2026	INE130R07325	Paid	22-09-2026	23-09-2026			Full Redemption
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07511	Paid	23-09-2026	24-09-2026			
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07511	Paid	23-09-2026	24-09-2026			
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07511	Paid	23-09-2026	24-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2026	INE148I07NV8	Paid	22-09-2026	24-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2026	INE148I07NX4	Paid	22-09-2026	24-09-2026			
Mehmood Construction Private limited	Interest	23-09-2026	INE052G07013						
Oxyzo Financial Services Limited	Interest	24-09-2026	INE04VS07479	Paid	26-09-2026	25-09-2026			
Oxyzo Financial Services Limited	Interest	24-09-2026	INE04VS07479	Paid	26-09-2026	25-09-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-09-2026	INE601U08143	Paid	24-09-2026	25-09-2026			
Indian Overseas Bank	Interest	24-09-2026	INE565A08035	Paid	24-09-2026	25-09-2026			
SMG Housing Finance Limited	Interest	24-09-2026	INE158N07068	Paid	24-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148I08322	Paid	23-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148I08348	Paid	23-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148I07NM3	Paid	23-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148I07NN1	Paid	23-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148I07NP6	Paid	23-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148I08330	Paid	23-09-2026	25-09-2026			
Axis Max Life Insurance Ltd (Formerly known as Max Life Insurance Company Limited)	Interest	24-09-2026	INE511N08032	Paid	24-09-2026	25-09-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-09-2026	INE040A08781	Paid	24-09-2026	25-09-2026			
Citicorp Finance (India) Limited	Interest	24-09-2026	INE915D07452						
TVS Credit Services Ltd	Interest	24-09-2026	INE729N28113	Paid	24-09-2026	25-09-2026			
SMG Housing Finance Limited	Principal	24-09-2026	INE158N07068	Paid	24-09-2026	25-09-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-2026	INE148I07NM3	Paid	23-09-2026	25-09-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-2026	INE148I07NN1	Paid	23-09-2026	25-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-2026	INE148I07NP6	Paid	23-09-2026	25-09-2026			Full redemption
Citicorp Finance (India) Limited	Principal	24-09-2026	INE915D07452						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-2026	INE0D5Q07AE1	Paid	25-09-2026	28-09-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-2026	INE0D5Q07AE8	Paid	25-09-2026	28-09-2026			
Bajaj Finance Limited	Interest	25-09-2026	INE918I07170	Paid	25-09-2026	28-09-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-09-2026	INE216P07225	Paid	25-09-2026	28-09-2026			
Shubham Housing Development Finance Company Limited	Interest	25-09-2026	INE967Q07049	Paid	25-09-2026	28-09-2026			
CSA Investments Private Limited	Interest	25-09-2026	INE02AN07088	Paid	25-09-2026	28-09-2026			
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AA7	Paid	25-09-2026	28-09-2026			
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AB5	Paid	25-09-2026	28-09-2026			
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AC3	Paid	25-09-2026	28-09-2026			
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07BB1	Paid	25-09-2026	28-09-2026			
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AE9	Paid	25-09-2026	28-09-2026			
Aprava Renewable Energy(Formerly know as GLP Wind Farms India) Private Limited	Interest	25-09-2026	INE336A07073	Paid	25-09-2026	28-09-2026			
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08303	Paid	25-09-2026	28-09-2026			
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08279	Paid	25-09-2026	28-09-2026			
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08295	Paid	25-09-2026	28-09-2026			
Sundaram Finance Limited	Interest	25-09-2026	INE660A08CB2	Paid	25-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07T26	Paid	24-09-2026	28-09-2026			
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08287	Paid	25-09-2026	28-09-2026			
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08303	Paid	25-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UN0	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UP5	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UT7	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UW1	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07US9	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UU5	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UD1	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UE9	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UI0	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UF6	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UC3	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UJ8	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UA7	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UR1	Paid	24-09-2026	28-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148I07UV3	Paid	24-09-2026	28-09-2026			
Hinduja Leyland Finance Limited	Interest	25-09-2026	INE146D08191	Paid	25-09-2026	28-09-2026			
Chalet Hotels Limited	Interest	25-09-2026	INE427D07091	Paid	25-09-2026	28-09-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-09-2026	INE905Y07142	Paid	25-09-2026	28-09-2026			
J&K Financial Credit Solutions Limited	Interest	25-09-2026	INE651J07060	Paid	25-09-2026	28-09-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-09-2026	INE216P07225	Paid	25-09-2026	28-09-2026			Partial Redemption
Indostar Capital Finance Limited	Principal	25-09-2026	INE896L07BB1	Paid	25-09-2026	28-09-2026			Full Redemption
Indostar Capital Finance Limited	Principal	25-09-2026	INE896L07BC9	Paid	25-09-2026	28-09-2026			Full Redemption
Hinduja Leyland Finance Limited	Principal	25-09-2026	INE146D08191	Paid	25-09-2026	28-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148I07T26	Paid	24-09-2026	28-09-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148I07US9	Paid	24-09-2026	28-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148I07UI0	Paid	24-09-2026	28-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148I07UH2	Paid	24-09-2026	28-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148I07UG4	Paid	24-09-2026	28-09-2026			Full redemption
J&K Financial Credit Solutions Limited	Principal	25-09-2026	INE651J07060	Paid	25-09-2026	28-09-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	26-09-2026	INE04VS07453	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08272	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PN6	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PN2	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SW5	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SN4	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SH4	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SF1	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SZ2	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SK3	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SQ7	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07SO2	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PO8	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QD9	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PT7	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QC1	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PV3	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PP5	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PU5	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PL4	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PS9	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PX4	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QE7	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PN2	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QL3	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PY7	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PN2	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08256	Paid	24-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QN9	Paid	24-09-2026	29-09-2026			
Patel Engineering Limited	Interest	26-09-2026	INE244B07243	Paid	24-09-2026	25-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QJ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QK5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08349						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08231						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PN2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PN0						
HDFC ERGO General Insurance Company Limited	Interest	26-09-2026	INE123R08068	Paid	28-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QK5	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QL3	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QN9	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08249	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08256	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08272	Paid	24-09-2026	29-09-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QG7	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08231	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QB3	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PX4	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PV3	Paid	24-09-2026	29-09-2026			Partial redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PU5	Paid	24-09-2026	29-09-2026			Partial redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PT7	Paid	24-09-2026	29-09-2026			Partial redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PP5	Paid	24-09-2026	29-09-2026			Partial redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN0	Paid	24-09-2026	29-09-2026			Partial redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PO8	Paid	24-09-2026	29-09-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN2	Paid	24-09-2026	29-09-2026			Partial Redemption

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)	Principal	26-09-2026	INE148I07PL4	Paid	24-09-2026	29-09-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN6	Paid	24-09-2026	29-09-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN9	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PY7	Paid	24-09-2026	29-09-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QE7	Paid	24-09-2026	29-09-2026			Full redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PS9	Paid	24-09-2026	29-09-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QF9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QA5	Paid	24-09-2026	29-09-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04I07404	Paid	25-09-2026	29-09-2026			
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04I07388	Paid	25-09-2026	29-09-2026			
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04I07412	Paid	25-09-2026	29-09-2026			
Oxyzo Financial Services Limited	Interest	27-09-2026	INE04I07396	Paid	25-09-2026	29-09-2026			
Air India Limited	Interest	27-09-2026	INE554I08030						
Air India Limited	Interest	27-09-2026	INE554I08022						
State Bank of India	Interest	27-09-2026	INE062A08132						
Punjab National Bank	Interest	27-09-2026	INE695A08048						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07KU1	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07KI4	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07KZ0	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RD4	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RP1	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RX5	Paid	25-09-2026	29-09-2026			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2026	INE499I08039	Paid	25-09-2026	29-09-2026			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2026	INE499I08039	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VL2	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VT5	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VN3	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VA5	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VB3	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VK4	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VJ6	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VQ1	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07V18	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07QU8	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07QT0	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VU3						
Kotak Mahindra Investments Limited	Interest	27-09-2026	INE975I07AH5	Paid	28-09-2026	29-09-2026			
Oxyzo Financial Services Limited	Principal	27-09-2026	INE04I07388	Paid	25-09-2026	29-09-2026			Partial Redemption
Air India Limited	Principal	27-09-2026	INE554I08022						
MONEYBOX FINANCE LIMITED	Interest	28-09-2026	INE296I07359	Paid	25-09-2026	29-09-2026			
Central Bank of India	Interest	28-09-2026	INE483A09252						
DCB Bank Limited	Interest	28-09-2026	INE508A08061	Paid	28-09-2026	29-09-2026			
National Highways Authority of India	Interest	28-09-2026	INE906B07025	Paid	28-09-2026	29-09-2026			
Laxmi India Finance Private Limited	Interest	28-09-2026	INE088V07064	Paid	28-09-2026	29-09-2026			
Indostar Capital Finance Limited	Interest	28-09-2026	INE896L07967	Paid	28-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07ML1	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07LU4	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07LV2	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07MD8	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07MK3	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07ME6	Paid	25-09-2026	29-09-2026			
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08378	Paid	28-09-2026	29-09-2026			
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08394	Paid	28-09-2026	29-09-2026			
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08402	Paid	28-09-2026	29-09-2026			
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08360	Paid	28-09-2026	29-09-2026			
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08386	Paid	28-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07ND6	Paid	25-09-2026	29-09-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07NN5	Paid	25-09-2026	29-09-2026			
NHIT Infrastructure Finance Limited	Interest	28-09-2026	INE248I07541	Paid	28-09-2026	29-09-2026			
National Highways Authority of India	Interest	28-09-2026	INE906B07025	Paid	28-09-2026	29-09-2026			
Indostar Capital Finance Limited	Principal	28-09-2026	INE896L07967	Paid	28-09-2026	29-09-2026			Full Redemption
Laxmi India Finance Private Limited	Principal	28-09-2026	INE088V07064	Paid	28-09-2026	29-09-2026			Partial Redemption
SK FINANCE LIMITED	Interest	29-09-2026	INE124N07473						
United Bank of India	Interest	29-09-2026	INE695A08014						
SIVN Ltd	Interest	29-09-2026	INE0DJ14B010	Paid	29-09-2026	30-09-2026			
SIVN Ltd	Interest	29-09-2026	INE0DJ14B010	Paid	29-09-2026	30-09-2026			
Indian Overseas Bank	Interest	29-09-2026	INE565A08027						
SK FINANCE LIMITED	Principal	29-09-2026	INE124N07473						
SIVN Ltd	Principal	29-09-2026	INE0DJ14B010	Paid	29-09-2026	30-09-2026			Full Redemption
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07AC2						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07AD4						
Mindspace Business Parks Private Limited	Interest	30-09-2026	INE427L07011						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BF1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07CC5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07CG6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BU9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07AG5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07AW7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BA1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BE3						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BH4						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BM6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732Q07BQ7						
IRB Infrastructure Developers Limited	Interest	30-09-2026	INE821I07102						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07257						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-09-2026	INE670K07299	Paid	30-09-2026	01-10-2026			
Oxyzo Financial Services Limited	Interest	30-09-2026	INE04I07461	Paid	30-09-2026	01-10-2026			
Macrotech Developers Limited	Interest	30-09-2026	INE670K07281	Paid	30-09-2026	01-10-2026			
Macrotech Developers Limited	Interest	30-09-2026	INE670K07273	Paid	30-09-2026	01-10-2026			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2026	INE575P08032	Paid	29-09-2026	01-10-2026			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-09-2026	INE443L08131	Paid	30-09-2026	01-10-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-09-2026	INE965S07869	Paid	30-09-2026	01-10-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-09-2026	INE965S07869	Paid	30-09-2026	01-10-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-09-2026	INE965S07BM2	Paid	30-09-2026	01-10-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-09-2026	INE306N08391	Paid	30-09-2026	01-10-2026			
Cosmin Projects India Private Limited	Interest	30-09-2026	INE239R07010	Paid	30-09-2026	01-10-2026			
Cosmin Projects India Private Limited	Interest	30-09-2026	INE239R07010	Paid	30-09-2026	01-10-2026			
Cosmin Projects India Private Limited	Interest	30-09-2026	INE239R07010	Paid	30-09-2026	01-10-2026			
Cosmin Projects India Private Limited	Interest	30-09-2026	INE239R07010	Paid	30-09-2026	01-10-2026			
Cosmin Projects India Private Limited	Interest	30-09-2026	INE239R07010	Paid	30-09-2026	01-10-2026			
India Infradebt Limited	Interest	30-09-2026	INE121N07020	Paid	29-09-2026	01-10-2026			
Fedbank Financial Services Ltd.	Interest	30-09-2026	INE007N08015	Paid	27-09-2026	01-10-2026			
Bank of India	Interest	30-09-2026	INE084A08115	Paid	30-09-2026	01-10-2026			
Pune Solapur Expressways Pvt. Ltd.	Interest	30-09-2026	INE988D07037						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07128	Paid	30-09-2026	01-10-2026			
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102	Paid	30-09-2026	01-10-2026			
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102	Paid	30-09-2026	01-10-2026			
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07094	Paid	30-09-2026	01-10-2026			
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102	Paid	30-09-2026	01-10-2026			
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07110	Paid	30-09-2026	01-10-2026			
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102	Paid	30-09-2026	01-10-2026			
Nexus Select Trust	Interest	30-09-2026	INE02N407050	Paid	30-09-2026	01-10-2026			
Nexus Select Trust	Interest	30-09-2026	INE02N407068	Paid	30-09-2026	01-10-2026			
Nexus Select Trust	Interest	30-09-2026	INE02N407076	Paid	30-09-2026	01-10-2026			
PNB Housing Finance Limited	Interest	30-09-2026	INE572I07282	Paid	30-09-2026	01-10-2026			
Anshan Financial Services Limited	Interest	30-09-2026	INE808I07061	Paid	29-09-2026	01-10-2026			
Bajaj Finance Limited	Interest	30-09-2026	INE918I07198	Paid	29-09-2026	01-10-2026			
CLI Infrastructure Pvt. Ltd.	Interest	30-09-2026	INE130I07012						
East North Interconnection Company Limited	Interest	30-09-2026	INE556I07558						
East North Interconnection Company Limited	Interest	30-09-2026	INE556I07590						
East North Interconnection Company Limited	Interest	30-09-2026	INE556I07632						
East North Interconnection Company Limited	Interest	30-09-2026	INE556I07434I						
East North Interconnection Company Limited	Interest	30-09-2026	INE556I07517						
East North Interconnection Company Limited	Interest	30-09-2026	INE556I07475						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-09-2026	INE889I07136						
Elan Avenue Limited	Interest	30-09-2026	INE408I07201						
Sugam Vanijya Holdings Private Limited	Interest	30-09-2026	INE084S08013	Paid	29-09-2026	01-10-2026			Not Paid. The Interest with respect to these NCDs shall be accrued and payable quarterly or on a pay-as-able basis, based on the sufficiency of funds.
Cosmin Projects India Private Limited	Interest	30-09-2026	INE239R07010	Paid	30-09-2026	01-10-2026			
UCO Bank	Interest	30-09-2026	INE691A09064						
Indian Overseas Bank	Interest	30-09-2026	INE565A08118						
Indian Overseas Bank	Interest	30-09-2026	INE565A09157						
One International Center Private Limited	Interest	30-09-2026	INE065I07351						
Tvsdc Constructions Limited	Interest	30-09-2026	INE0D0I07045						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2026	INE551I07360	Paid	28-09-2026	01-10-2026			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2026	INE551I07278	Paid	28-09-2026	01-10-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE010I07059	Paid	30-09-2026	01-10-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE010I07042	Paid	30-09-2026	01-10-2026			
Lucina Land Development Limited	Interest	30-09-2026	INE020D07040	Paid	28-09-2026	01-10-2026			
Lucina Land Development Limited	Interest	30-09-2026	INE020D07057	Paid	28-09-2026	01-10-2026			
Lucina Land Development Limited	Interest	30-09-2026	INE020D07032	Paid	28-09-2026	01-10-2026			
Lucina Land Development Limited	Interest	30-09-2026	INE020D07024	Paid	28-09-2026	01-10-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE010I07034	Paid	30-09-2026	01-10-2026			
PVP VENTURES LIMITED	Interest	30-09-2026	INE362A07067	Delay	03-10-2026	05-10-2026			
PVP VENTURES LIMITED	Interest	30-09-2026	INE362A07054	Delay	30-09-2026	01-10-2026			
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-09-2026	INE0I0U07018	Paid	30-09-2026	01-10-2026			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2026	INE179P07589	Paid	25-09-2026	01-10-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354R07330	Paid	25-09-2026	01-10-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354R07348	Paid	25-09-2026	01-10-2026			

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07155	Paid	25-09-2026	01-10-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07163	Paid	25-09-2026	01-10-2026			
Ariga Ecoworld Infrastructure Private Limited	Interest	30-09-2026	INE48B487033						
Hindoia Lenkind Finance Limited	Interest	30-09-2026	INE146O08381	Paid	25-09-2026	01-10-2026			
IAF Finance Limited	Interest	30-09-2026	INE895O08103	Paid	30-09-2026	01-10-2026			
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07019	Paid	29-09-2026	01-10-2026			
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07043	Paid	29-09-2026	01-10-2026			
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07027	Paid	29-09-2026	01-10-2026			
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802J07035	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07595						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07603						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2026	INE660H08062						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27173						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2026	INE660H08054						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27223	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Interest	29-09-2026	INE465N27231	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27231	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27249	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27256	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N27264	Default		01-10-2026	01-10-2026	01-10-2026	
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07496	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07462	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07488	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07546	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07504	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107149	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107132	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07512	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07389	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07397	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107124	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07520	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07579	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07529	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07538	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07454	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07439	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107116	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07363	Paid	29-09-2026	01-10-2026			
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07611	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107207	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107165	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07355	Paid	29-09-2026	01-10-2026			
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCC107108	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07371	Paid	29-09-2026	01-10-2026			
India Grid Trust	Interest	30-09-2026	INE219X07447	Paid	29-09-2026	01-10-2026			
Emami Infralogy Limited	Interest	30-09-2026	INE771X07062	Paid	25-09-2026	01-10-2026			
Darbhanga Motihari Transmission Company Ltd	Principal	30-09-2026	INE710Z07AK2						
ACHIEVERS FINANCE INDIA LIMTD	Principal	30-09-2026	INE065O07BM2	Paid	30-09-2026	01-10-2026			Partial Redemption
JRB Infrastructure Developers Limited	Principal	30-09-2026	INE821J07102						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-09-2026	INEGS7N07621	Paid	29-09-2026	01-10-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LIMTD	Principal	30-09-2026	INE065O07BK9	Paid	30-09-2026	01-10-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LIMTD	Principal	30-09-2026	INE065O07BG0	Paid	30-09-2026	01-10-2026			Partial Redemption
East North Interconnection Company Limited	Principal	30-09-2026	INE116S07392						
Elan Avenue Limited	Principal	30-09-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-09-2026	INE898O07156						
Bank of India	Interest	30-09-2026	INE084A08311	Paid	30-09-2026	01-10-2026			Full Redemption (Call Option)
Macrotech Developers Limited	Principal	30-09-2026	INE670K07281	Paid	30-09-2026	01-10-2026			Partial Redemption
Macrotech Developers Limited	Principal	30-09-2026	INE670K07257						
Ariga Ecoworld Infrastructure Private Limited	Principal	30-09-2026	INE48B487033						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2026	INE354H07130	Paid	25-09-2026	01-10-2026			Full Redemption
Patel KNR Heavy Infrastructures Limited	Principal	30-09-2026	INE551K07360	Paid	28-09-2026	01-10-2026			Full Redemption
Shree Renuka Sugars Limited	Principal	30-09-2026	INE087H07094	Paid	30-09-2026	01-10-2026			Partial Redemption
Shree Renuka Sugars Limited	Principal	30-09-2026	INE087H07128	Paid	30-09-2026	01-10-2026			Partial redemption
India Grid Trust	Principal	30-09-2026	INE219X07371	Paid	29-09-2026	01-10-2026			Partial Redemption
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27256	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27249	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27231	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27223	Default		01-10-2026	01-10-2026	01-10-2026	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N27173						
Indigrid Infrastructure Trust	Interest	30-09-2026	INE219X07504	Paid	29-09-2026	01-10-2026			Partial Redemption
India Grid Trust	Principal	30-09-2026	INE219X07389	Paid	29-09-2026	01-10-2026			Partial Redemption
ECL Finance Limited	Interest	01-10-2026	INE804I07100	Paid	30-09-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BB6	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07AY9	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07AZ6	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BA1	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BD3	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07AV5	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BN2	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BT7	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BI3	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BP5	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BV3	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BE9	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BQ3	Paid	01-10-2026	05-10-2026			
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-10-2026	INE065O07BW1	Paid	01-10-2026	05-10-2026			
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07272	Paid	01-10-2026	05-10-2026			
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07041	Paid	01-10-2026	05-10-2026			
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07082	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07CE9	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GE8	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GM1	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GM1	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GQ2	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HH9	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HM9	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HK3	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07JT2	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07JL9	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HY1	Paid	01-10-2026	05-10-2026			
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HW5	Paid	01-10-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07DQ5	Paid	29-09-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07TL6	Paid	29-09-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07TU7	Paid	29-09-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07WX4	Paid	29-09-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07XB7	Paid	29-09-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07XZ8	Paid	29-09-2026	05-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2026	INE148I07XF0	Paid	29-09-2026	05-10-2026			
Capri Global Capital Limited	Interest	01-10-2026	INE180C07171	Paid	29-09-2026	05-10-2026			
Capri Global Capital Limited	Interest	01-10-2026	INE180C07304	Paid	29-09-2026	05-10-2026			
Capri Global Capital Limited	Interest	01-10-2026	INE180C07189	Paid	29-09-2026	05-10-2026			
Capri Global Capital Limited	Interest	01-10-2026	INE180C07296	Paid	29-09-2026	05-10-2026			
JM Financial Credit Solutions Limited	Interest	01-10-2026	INE651D07630	Paid	01-10-2026	05-10-2026			
JM Financial Credit Solutions Limited	Interest	01-10-2026	INE651D07697	Paid	01-10-2026	05-10-2026			
JM Financial Products Limited	Interest	01-10-2026	INE523H07BC9	Paid	01-10-2026	05-10-2026			
Tata Steel Limited	Interest	01-10-2026	INE081A08215	Paid	01-10-2026	05-10-2026			
Tata Steel Limited	Principal	01-10-2026	INE081A08AV5	Paid	01-10-2026	05-10-2026			Full Redemption
ICICI Bank Limited	Interest	03-10-2026	INE090A08UH5	Paid	03-10-2026	06-10-2026			
ICICI Bank Limited	Interest	03-10-2026	INE090A08UH5	Paid	03-10-2026	06-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-2026	INE148I07NA2	Paid	01-10-2026	06-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-2026	INE148I07MD1	Paid	01-10-2026	06-10-2026			
J.P. Morgan Securities India Private Limited	Interest	03-10-2026	INE727F08039						
ICICI Bank Limited	Interest	04-10-2026	INE090A08UH5						
CSA Investments Private Limited	Interest	04-10-2026	INE0LWH07086	Paid	05-10-2026	06-10-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2026	INE121A07SI8	Paid	05-10-2026	06-10-2026			
Muthoot Finance Limited	Interest	04-10-2026	INE414G07DN5	Paid	03-10-2026	06-10-2026			
Muthoot Finance Limited	Interest	04-10-2026	INE414G07CF7	Paid	03-10-2026	06-10-2026			
Muthoot Finance Limited	Interest	04-10-2026	INE414G07CJ1	Paid	05-10-2026	06-10-2026			
Muthoot Finance Limited	Interest	04-10-2026	INE414G07CH7						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07CL7						
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2026	INE121A08OR6	Paid	05-10-2026	06-10-2026			
Muthoot Finance Limited	Principal	04-10-2026	INE414G07DN5	Paid	03-10-2026	06-10-2026			Full Redemption
Muthoot Finance Limited	Principal	04-10-2026	INE414G07DP0	Paid	03-10-2026	06-10-2026			Full Redemption
Muthoot Finance Limited	Principal	04-10-2026	INE414G07DL1	Paid	03-10-2026	06-10-2026			Full Redemption
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-10-2026	INE130K07305	Paid	05-10-2026	06-10-2026			
CSA Investments Private Limited	Interest	05-10-2026	INE0LWH07070	Paid	05-10-2026	06-10-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JT8	Paid	05-10-2026	06-10-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JW2	Paid	05-10-2026	06-10-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JS0	Paid	05-10-2026	06-10-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JV4	Paid	05-10-2026	06-10-2026			
ECL Finance Limited	Interest	06-10-2026	INE530S08043	Paid	03-10-2026	07-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-2026	INE148I07JL8	Paid	01-10-2026	07-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-2026	INE148I07LO0	Paid	01-10-2026	07-10-2026			
Kotak Mahindra Investments Limited	Interest	06-10-2026	INE975G07IM8	Paid	06-10-2026	07-10-2026			
Kotak Mahindra Investments Limited	Principal	06-10-2026	INE975G07IM8	Paid	06-10-2026	07-10-2026			Full Redemption
Muthoot Finance Limited	Interest	07-10-2026	INE414G07JL9	Paid	07-10-2026	08-10-2026			
NHPC Limited	Interest	07-10-2026	INE848E07AQ9	Paid	07-10-2026	08-10-2026			
NHPC Limited	Interest	07-10-2026	INE848E07AS5	Paid	07-10-2026	08-10-2026			
NHPC Limited	Interest	07-10-2026	INE848E07AR7	Paid	07-10-2026	08-10-2026			
NHPC Limited	Interest	07-10-2026	INE848E07AP1	Paid	07-10-2026	08-10-2026			
JM Financial Products Limited	Interest	07-10-2026	INE523H07BC9	Paid	07-10-2026	08-10-2026			
JM Financial Products Limited	Interest	07-10-2026	INE523H07BC9	Paid	07-10-2026	08-10-2026			
JM Financial Products Limited	Interest	07-10-2026	INE523H07BP1	Paid	07-10-2026	08-10-2026			
NHPC Limited	Principal	07-10-2026	INE848E07AP1	Paid	07-10-2026	08-10-2026			Full Redemption
JM Financial Products Limited	Principal	07-10-2026	INE523H07BC9	Paid	07-10-2026	08-10-2026			Full Redemption

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Principal	07-10-2026	INE522H07BP1	Paid	07-10-2026	08-10-2026			Full Redemption
MONEYBOXX FINANCE LIMITED	Interest	08-10-2026	INE756O07162	Paid	07-10-2026	09-10-2026			
CSA Investments Private Limited	Interest	08-10-2026	INE93UW07168	Paid	08-10-2026	09-10-2026			
Hinduja Leyland Finance Limited	Interest	08-10-2026	INE146D08175	Paid	08-10-2026	09-10-2026			
Hinduja Leyland Finance Limited	Principal	08-10-2026	INE146D08175	Paid	08-10-2026	09-10-2026			Full Redemption
Hinduja Leyland Finance Limited	Principal	08-10-2026	INE146D08175	Paid	08-10-2026	09-10-2026			Full Redemption
ECL Finance Limited	Interest	09-10-2026	INE129D08027	Paid	07-10-2026	12-10-2026			
Bank of Baroda	Interest	09-10-2026	INE028A08183						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07Y12	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QK7	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07RB1	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07RA3	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QF5	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QS7	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QB4	Paid	08-10-2026	12-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QM0	Paid	08-10-2026	12-10-2026			
NIIF Infrastructure Finance Limited	Interest	09-10-2026	INE246R07517	Paid	09-10-2026	12-10-2026			
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399	Paid	09-10-2026	12-10-2026			
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399	Paid	09-10-2026	12-10-2026			
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399	Paid	09-10-2026	12-10-2026			
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399	Paid	09-10-2026	12-10-2026			
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399	Paid	09-10-2026	12-10-2026			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2026	INE795G08055	Paid	09-10-2026	12-10-2026			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2026	INE795G08055	Paid	09-10-2026	12-10-2026			
ECL Finance Limited	Principal	09-10-2026	INE129D08027	Paid	07-10-2026	12-10-2026			Full Redemption
NIIF Infrastructure Finance Limited	Principal	09-10-2026	INE246R07517	Paid	09-10-2026	12-10-2026			Full Redemption
Union Bank of India	Interest	10-10-2026	INE692A09G89 LBS-IB						
CSA Investments Private Limited	Interest	11-10-2026	INE93UW07212	Paid	12-10-2026	13-10-2026			
Hinduja Leyland Finance Limited	Interest	11-10-2026	INE146O07552	Paid	08-10-2026	13-10-2026			
Bajaj Finance Limited	Interest	12-10-2026	INE918I07342	Paid	09-10-2026	13-10-2026			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	12-10-2026	INE040A08799	Paid	12-10-2026	13-10-2026			
Power Grid Corporation of India Limited	Interest	12-10-2026	INE752E08718	Paid	12-10-2026	13-10-2026			
Power Grid Corporation of India Limited	Principal	12-10-2026	INE752E08718	Paid	12-10-2026	13-10-2026			Partial Redemption
Inland Waterways Authority of India	Interest	12-10-2026	INE838W08069	Paid	13-10-2026	14-10-2026			
Cholamandalam Investment & Finance Company Limited	Interest	13-10-2026	INE121A07Z93	Paid	13-10-2026	14-10-2026			
REPCO HOME FINANCE LIMITED	Interest	13-10-2026	INE612J07160	Paid	13-10-2026	14-10-2026			
Capri Global Capital Limited	Interest	13-10-2026	INE180K07205	Paid	13-10-2026	14-10-2026			
Capri Global Capital Limited	Interest	13-10-2026	INE180C07221	Paid	13-10-2026	14-10-2026			
Capri Global Capital Limited	Interest	13-10-2026	INE180C07197	Paid	13-10-2026	14-10-2026			
Reliance Home Finance Limited	Interest	13-10-2026	INE217I07AN0						
Reliance Home Finance Limited	Interest	13-10-2026	INE217I07AN0						
Tata Capital Housing Finance Limited	Interest	14-10-2026	INE033L07656	Paid	14-10-2026	15-10-2026			
Tata Capital Housing Finance Limited	Interest	14-10-2026	INE033L07GR3	Paid	14-10-2026	15-10-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-10-2026	INE539K07239	Paid	14-10-2026	15-10-2026			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-10-2026	INE06DD08029	Paid	14-10-2026	15-10-2026			
Patel ENR Infrastructures Limited	Interest	14-10-2026	INE057I07054	Paid	15-10-2026	15-10-2026			
Cholamandalam Investment & Finance Company Limited	Interest	14-10-2026	INE121A07SO6	Paid	14-10-2026	15-10-2026			
Kotak Mahindra Prime Limited	Interest	14-10-2026	INE916DA7TF3	Paid	14-10-2026	15-10-2026			
Patel ENR Infrastructures Limited	Principal	14-10-2026	INE057I07054	Paid	12-10-2026	15-10-2026			Partial Redemption
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09I011454						
CSA Investments Private Limited	Interest	15-10-2026	INE0JKW07346	Paid	15-10-2026	16-10-2026			
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09I011347	Paid	15-10-2026	16-10-2026			
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09I011339	Paid	15-10-2026	16-10-2026			
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09I015363	Paid	15-10-2026	16-10-2026			
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09I011304	Paid	15-10-2026	16-10-2026			
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09I011370	Paid	15-10-2026	16-10-2026			
Punjab Infrastructure Development Board	Principal	15-10-2026	INE09I011339	Paid	15-10-2026	16-10-2026			Full Redemption
Tvs Credit Services Limited	Interest	16-10-2026	INE421M07BU2						
Tvs Credit Services Limited	Interest	16-10-2026	INE124I07U167						
MONEYBOXX FINANCE LIMITED	Interest	16-10-2026	INE756O07142	Paid	14-10-2026	19-10-2026			
Tata Capital Limited (Formerly known as Tata Capital Housing Finance Limited)	Interest	16-10-2026	INE895D07240	Paid	16-10-2026	19-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	16-10-2026	INE148I07YE1	Paid	15-10-2026	19-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	16-10-2026	INE148I07Y98	Paid	15-10-2026	19-10-2026			
Muthoot Finance Limited	Interest	16-10-2026	INE414G07384	Paid	16-10-2026	19-10-2026			
Muthoot Finance Limited	Interest	16-10-2026	INE414G07384	Paid	16-10-2026	19-10-2026			
Cholamandalam Investment & Finance Company Limited	Interest	16-10-2026	INE121A08PE8	Paid	16-10-2026	19-10-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-10-2026	INE040A08732	Paid	16-10-2026	19-10-2026			
State Bank of India	Principal	17-10-2026	INE062A08268	Paid	17-10-2026	19-10-2026			Full Redemption (Call Option)
Power Grid Corporation of India Limited	Principal	17-10-2026	INE752E07DC4	Paid	17-10-2026	19-10-2026			Full Redemption
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-10-2026	INE530L07350	Paid	16-10-2026	21-10-2026			
Ouvav Financial Services Limited	Interest	18-10-2026	INE04VX07362	Paid	17-10-2026	21-10-2026			
Ouvav Financial Services Limited	Interest	18-10-2026	INE04VX07362	Paid	17-10-2026	21-10-2026			
State Bank of India	Interest	18-10-2026	INE062A08268	Paid	17-10-2026	19-10-2026			
JSW Steel Limited	Interest	18-10-2026	INE019A07455	Paid	17-10-2026	19-10-2026			
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07DY1	Paid	19-10-2026	21-10-2026			
Power Grid Corporation of India Limited	Interest	18-10-2026	INE752E07DC4	Paid	17-10-2026	19-10-2026			
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07DY1	Paid	19-10-2026	21-10-2026			
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07DY1	Paid	19-10-2026	21-10-2026			
JSW Steel Limited	Principal	18-10-2026	INE019A07455	Paid	17-10-2026	19-10-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	18-10-2026	INE752E07DC4	Paid	17-10-2026	19-10-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-10-2026	INE230D07IY0	Paid	19-10-2026	21-10-2026			
Tata Capital Housing Finance Limited	Interest	19-10-2026	INE033L07HR4	Paid	19-10-2026	21-10-2026			
Tata Capital Housing Finance Limited	Interest	19-10-2026	INE033L07HR4	Paid	19-10-2026	21-10-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-10-2026	INE306N08409	Paid	19-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WU1	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WV9	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WN8	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WP1	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WH1	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WA3	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07VZ2	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07W14	Paid	16-10-2026	21-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WN6						
Kotak Mahindra Prime Limited	Interest	19-10-2026	INE916DA77N7	Paid	19-10-2026	21-10-2026			
Power Grid Corporation of India Limited	Interest	19-10-2026	INE752E07DM1	Paid	19-10-2026	21-10-2026			
Power Grid Corporation of India Limited	Interest	19-10-2026	INE752E07NL3	Paid	19-10-2026	21-10-2026			
Power Grid Corporation of India Limited	Principal	19-10-2026	INE752E07NL3	Paid	19-10-2026	21-10-2026			Full Redemption
ACHLEVER FINANCE INDIA LMTD	Interest	20-10-2026	INE0J5S07BN9	Paid	20-10-2026	22-10-2026			
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-10-2026	INE643I07164	Paid	21-10-2026	21-10-2026			
State Bank of India	Interest	20-10-2026	INE062A08AB8	Paid	21-10-2026	22-10-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-10-2026	INE216P07233	Paid	19-10-2026	21-10-2026			
Aadhar Housing Finance Limited	Interest	20-10-2026	INE883F07421	Paid	21-10-2026	22-10-2026			
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MX2	Paid	21-10-2026	21-10-2026			
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MC8	Paid	21-10-2026	22-10-2026			
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MD6	Paid	21-10-2026	22-10-2026			
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MB0	Paid	21-10-2026	22-10-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07010	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07010	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07028	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07408	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07416	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07424	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07424	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07432	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07440	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07457	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07457	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07879	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07853	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07846	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07846	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07853	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07853	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07820	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07861	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07960	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07440	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AC6	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AD4	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07945	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07986	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07952	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AB8	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07978	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07937	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07994	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07929	Default		21-10-2026	21-10-2026	21-10-2026	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-10-2026	INE216P07233	Paid	19-10-2026	21-10-2026			Partial Redemption
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2026	INE746N07408	Default		21-10-2026	21-10-2026	21-10-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2026	INE746N07820	Default		21-10-2026	21-10-2026	21-10-2026	
Power Grid Corporation of India Limited	Principal	20-10-2026	INE752E07MA2	Paid	19-10-2026	21-10-2026			Full redemption
MONEYBOXX FINANCE LIMITED	Interest	21-10-2026	INE756O07175	Paid	17-10-2026	22-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	21-10-2026	INE148I07UX9	Paid	19-10-2026	22-10-2026			
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA79Q2	Paid	21-10-2026	22-10-2026			
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA7T05	Paid	21-10-2026	22-10-2026			
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA75V2	Paid	21-10-2026	22-10-2026			
Tvs Credit Services Limited	Principal	21-10-2026	P6VUD1H						

IDBI trustee

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Clovia Financial Services Limited	Interest	22-10-2026	INE045O07339	Paid	22-10-2026	23-10-2026			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-10-2026	INE053O08017	Paid	22-10-2026	23-10-2026			
CSA Investments Private Limited	Interest	22-10-2026	INE536W07320	Paid	22-10-2026	23-10-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-10-2026	INE040A08AC9	Paid	22-10-2026	23-10-2026			
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07328	Paid	22-10-2026	23-10-2026			
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07336	Paid	22-10-2026	23-10-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2026	INE516Y07527	Paid	23-10-2026	26-10-2026			
HDB Financial Services Ltd	Interest	23-10-2026	INE756I07FK7	Paid	23-10-2026	26-10-2026			
HDB Financial Services Ltd	Interest	23-10-2026	INE756I07FK7	Paid	23-10-2026	26-10-2026			
JSW Steel Limited	Interest	23-10-2026	INE019A07423	Paid	23-10-2026	26-10-2026			
PNB Housing Finance Limited	Interest	23-10-2026	INE572J07241	Paid	23-10-2026	26-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2026	INE148I07NV8	Paid	22-10-2026	23-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2026	INE148I07NX4	Paid	22-10-2026	26-10-2026			
Food Corporation of India Limited	Interest	23-10-2026	INE461G08076	Paid	23-10-2026	26-10-2026			
Union Bank of India	Interest	24-10-2026	INE434A08075						
SRG Housing Finance Limited	Interest	24-10-2026	INE559H07066	Paid	23-10-2026	27-10-2026			
Sundaram Finance Limited	Interest	24-10-2026	INE660A07562	Paid	26-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2026	INE148I08330	Paid	22-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2026	INE148I08348	Paid	22-10-2026	27-10-2026			
NIIF Infrastructure Finance Limited	Interest	24-10-2026	INI246I07756	Paid	26-10-2026	27-10-2026			
NIIF Infrastructure Finance Limited	Interest	24-10-2026	INI246I07756	Paid	26-10-2026	27-10-2026			
Kotak Mahindra Prime Limited	Interest	24-10-2026	INE916DA7T16	Paid	26-10-2026	27-10-2026			
JM Financial Credit Solutions Limited	Interest	24-10-2026	INE651J07853	Paid	23-10-2026	26-10-2026			
JM Financial Credit Solutions Limited	Interest	24-10-2026	INE651J07853	Paid	23-10-2026	26-10-2026			
SRG Housing Finance Limited	Principal	24-10-2026	INE559H07066	Paid	23-10-2026	27-10-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	25-10-2026	INE055O07461	Paid	23-10-2026	27-10-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-10-2026	INE055O07AF8	Paid	23-10-2026	27-10-2026			
MONEYBOXX FINANCE LIMITED	Interest	25-10-2026	INE296Q07383	Paid	22-10-2026	27-10-2026			
State Bank of India	Interest	25-10-2026	INE062A08140						
Anshan Financial Services Limited	Interest	25-10-2026	INE808K08061	Paid	23-10-2026	27-10-2026			
Berar Finance Limited	Interest	25-10-2026	INE388H07170	Paid	23-10-2026	27-10-2026			
Shubham Housing Development Finance Company Limited	Interest	25-10-2026	INE967Q07049	Paid	26-10-2026	27-10-2026			
CSA Investments Private Limited	Interest	25-10-2026	INE536W07BB8	Paid	26-10-2026	27-10-2026			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-10-2026	INE136K07073	Paid	26-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UV3	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UR1	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UC3	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UN0	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UU5	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UD1	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UJ8	Paid	23-10-2026	27-10-2026			
NIIF Infrastructure Finance Limited	Interest	25-10-2026	INI246I07081	Paid	26-10-2026	27-10-2026			
NIIF Infrastructure Finance Limited	Interest	25-10-2026	INI246I07081	Paid	26-10-2026	27-10-2026			
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08043	Paid	26-10-2026	27-10-2026			
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08019	Paid	26-10-2026	27-10-2026			
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08787	Paid	26-10-2026	27-10-2026			
Anshan Financial Services Limited	Principal	25-10-2026	INE808K08061	Paid	23-10-2026	27-10-2026			Full Redemption
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-10-2026	INE306N08201	Paid	26-10-2026	27-10-2026			
Sundaram Finance Limited	Interest	26-10-2026	INE660A07BQ0	Paid	26-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07PD8	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07PU5	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07QC1	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07SW5	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07SN4	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07SQ2	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07ST1	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07T94	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07SZ2	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07PV3	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07SK3	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07PM2	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07SQ7	Paid	23-10-2026	27-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2026	INE148I07QD9	Paid	23-10-2026	27-10-2026			
Patel Engineering Limited	Interest	26-10-2026	INE244B07343	Paid	26-10-2026	27-10-2026			
NIIF Infrastructure Finance Limited	Interest	26-10-2026	INE246I07481	Paid	26-10-2026	27-10-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-10-2026	INE306N08201	Paid	26-10-2026	27-10-2026			Full Redemption
Sundaram Finance Limited	Principal	26-10-2026	INE660A07BQ0	Paid	26-10-2026	27-10-2026			Full Redemption
Oxyzo Financial Services Limited	Interest	27-10-2026	INE345G07388	Paid	27-10-2026	28-10-2026			
Tata Capital Housing Finance Limited	Interest	27-10-2026	INE033L07456	Paid	27-10-2026	28-10-2026			
Sundaram Home Finance Limited	Interest	27-10-2026	INE667F07GI8	Paid	27-10-2026	28-10-2026			
Muthoot Finance Limited	Interest	27-10-2026	INE414G07367	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VJ8	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RD4	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RP1	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RN5	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VT5	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VK4	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VJ6	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VL2	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VA5	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VB3	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07R20	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07VQ1	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RU1	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07OT0	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07OU8	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RJ4	Paid	27-10-2026	28-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RX8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07RY3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2026	INE148I07UL3						
IL & FS Transportation Networks Limited	Interest	27-10-2026	INE975G08315	Default		27-10-2026	27-10-2026	27-10-2026	
IL & FS Transportation Networks Limited	Interest	27-10-2026	INE975G08AV1	Default		27-10-2026	27-10-2026	27-10-2026	
Clovia Financial Services Limited	Principal	27-10-2026	INE045O07388	Paid	27-10-2026	28-10-2026			Partial Redemption
Sundaram Home Finance Limited	Principal	27-10-2026	INE667F07GI8	Paid	27-10-2026	28-10-2026			Full Redemption
Muthoot Finance Limited	Principal	27-10-2026	INE414G07367	Paid	27-10-2026	28-10-2026			Partial Redemption / Put Option
IL & FS Transportation Networks Limited	Principal	27-10-2026	INE975G08315	Default		27-10-2026		27-10-2026	
MONEYBOXX FINANCE LIMITED	Interest	28-10-2026	INE296Q07169	Paid	26-10-2026	29-10-2026			
HDB Financial Services Ltd	Interest	28-10-2026	INE756I08298	Paid	28-10-2026	29-10-2026			
HDB Financial Services Ltd	Interest	28-10-2026	INE756I08298	Paid	28-10-2026	29-10-2026			
Liquid India Finance Private Limited	Interest	28-10-2026	INE560K07064	Paid	28-10-2026	29-10-2026			
Berar Finance Limited	Interest	28-10-2026	INE388H07154	Paid	27-10-2026	29-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2026	INE148I07VL1	Paid	27-10-2026	29-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2026	INE148I07UJ4	Paid	27-10-2026	29-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2026	INE148I07LV2	Paid	27-10-2026	29-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2026	INE148I07MK3	Paid	27-10-2026	29-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2026	INE148I07ND6	Paid	27-10-2026	29-10-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2026	INE148I07NN5	Paid	27-10-2026	29-10-2026			
Berar Finance Limited	Principal	28-10-2026	INE388H07154	Paid	27-10-2026	29-10-2026			Full Redemption
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-2026	INE575P08040	Paid	28-10-2026	30-10-2026			
India Infradebt Limited	Interest	29-10-2026	INE537N07BI0	Paid	28-10-2026	30-10-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-10-2026	INE216P07241	Paid	26-10-2026	30-10-2026			
TVS Credit Services Ltd	Interest	29-10-2026	INE729N07065	Paid	28-10-2026	30-10-2026			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Principal	29-10-2026	INE575P08040	Paid	28-10-2026	30-10-2026			Full Redemption (Call Option)
TVS Credit Services Ltd	Principal	29-10-2026	INE729N07065	Paid	29-10-2026	30-10-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	30-10-2026	INE055O07BK0	Paid	31-10-2026	02-11-2026			
SMC Global Securities Ltd	Interest	30-10-2026	INE108O07181	Paid	30-10-2026	02-11-2026			
SMC Global Securities Ltd	Interest	30-10-2026	INE108O07165	Paid	30-10-2026	02-11-2026			
SMC Global Securities Ltd	Interest	30-10-2026	INE108O07160	Paid	30-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07110	Paid	29-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102	Paid	29-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102	Paid	29-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07094	Paid	29-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102	Paid	29-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102	Paid	29-10-2026	02-11-2026			
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07128	Paid	29-10-2026	02-11-2026			
Berar Finance Limited	Interest	30-10-2026	INE388H07196	Paid	29-10-2026	02-11-2026			
Elec Avenue Limited	Interest	30-10-2026	INE183R07051						
Tasir Constructions Limited	Interest	30-10-2026	INE0D0O07045						
Lucina Land Development Limited	Interest	30-10-2026	INE020O07057	Paid	29-10-2026	02-11-2026			
India Shelter Finance Corporation Limited	Interest	30-10-2026	INE922W07120	Paid	30-10-2026	02-11-2026			
Emami Frankexia Limited	Interest	30-10-2026	INE711W07062	Paid	30-10-2026	02-11-2026			
Kotak Mahindra Investments Limited	Interest	30-10-2026	INE975I07AD5	Paid	30-10-2026	02-11-2026			
Kotak Mahindra Investments Limited	Interest	30-10-2026	INE975I07AD5	Paid	30-10-2026	02-11-2026			
ACHIEVERS FINANCE INDIA LMTD	Principal	30-10-2026	INE055O07BK0	Paid	31-10-2026	02-11-2026			Partial Redemption
Lucina Land Development Limited	Principal	30-10-2026	INE020O07024						
India Shelter Finance Corporation Limited	Principal	30-10-2026	INE922W07120	Paid	30-10-2026	02-11-2026			Partial Redemption
IRB Infrastructure Developers Limited	Interest	31-10-2026	INE821I07102						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-10-2026	INE055O07BK0	Paid	31-10-2026	02-11-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-10-2026	INE055O07BK0	Paid	31-10-2026	02-11-2026			
ICICI Bank Limited	Interest	31-10-2026	INE090A08UF5						
Tata Power Company Ltd	Interest	31-10-2026	INE245A08069						
Union Bank of India	Interest	31-10-2026	INE434A08083						
Tata Power Company Ltd	Interest	31-10-2026	INE245A08062						
India Infradebt Limited	Interest	31-10-2026	INE537N07737	Paid	30-10-2026	03-11-2026			
India Infradebt Limited	Interest	31-10-2026	INE537N07679	Paid	30-10-2026	03-11-2026			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-10-2026	INE588E07037						
Adani Ports and Special Economic Zone Limited	Interest	31-10-2026	INE742F07437	Paid	30-10-2026	03-11-2026			
Berar Finance Limited	Interest	31-10-2026	INE388H07220	Paid	30-10-2026	03-11-2026			
CSJ Infrastructure Pvt. Ltd.	Interest	31-10-2026	INE116D07012						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-10-2026	INE389D07156						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-10-2026	INE654A09118						
ICICI Bank Limited	Interest	31-10-2026	INE090A08UW1						
One International Center Private Limited	Interest	31-10-2026	INE561C07011						
Lucina Land Development Limited	Interest	31-10-2026	INE020O07040	Paid	29-10-2026	02-11-2026			
Lucina Land Development Limited	Interest	31-10-2026	INE020O07032	Paid	29-10-2026	02-11-2026			
Lucina Land Development Limited	Interest	31-10-2026	INE020O07024	Paid	29-10-2026	02-11-2026			
Arliga Ecoworld Infrastructure Private Limited	Interest	31-10-2026	INE485H07033						
JAF Finance Limited	Interest	31-10-2026	INE959C08183	Paid	30-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LMTD	Principal	31-10-2026	INE055O07BK0	Paid	31-10-2026	02-11-2026			Partial Redemption

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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 trusteee(if any)
ACHIEVERS FINANCE INDIA LIMITD	Principal	31-10-2026	INE065S07869	Paid	31-10-2026	02-11-2026			Partial Redemption
Elan Aasraa Limited	Principal	31-10-2026	INE482D07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-10-2026	INE988O07106						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-10-2026	INE485H07033						
EDL Finance Limited	Interest	01-11-2026	INE538D07119	Paid	29-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07479	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07451	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07436	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07B01	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07B64	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07B69	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07BF5	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07BN7	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07BK1	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07B77	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07BW1	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07B97	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07CB3	Paid	31-10-2026	03-11-2026			
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-11-2026	INE065S07BQ3	Paid	31-10-2026	03-11-2026			
SMC Global Securities Ltd	Interest	01-11-2026	INE103C07173	Paid	02-11-2026	03-11-2026			
SMC Global Securities Ltd	Interest	01-11-2026	INE103C07081	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07QM1	Paid	03-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07QL9	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07KJ1	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07QV2	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07KH3	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07JT2	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HW6	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GE8	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GE8	Paid	02-11-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HM9	Paid	02-11-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07W6	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07W8	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07W5	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07XF0	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07XE3	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07XD5	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07XN4	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TL6	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TQ5	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TU7	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TN2	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TH4	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TW3	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07TG6	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07YE3	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07YA2	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07YB0	Paid	30-10-2026	03-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2026	INE148I07YM6	Paid	30-10-2026	03-11-2026			
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GM1	Paid	02-11-2026	03-11-2026			
JM Financial Products Limited	Interest	01-11-2026	INE531H07BC9	Paid	30-10-2026	03-11-2026			
Capri Global Capital Limited	Interest	01-11-2026	INE180C07171	Paid	29-10-2026	03-11-2026			
Capri Global Capital Limited	Interest	01-11-2026	INE180C07296	Paid	29-10-2026	03-11-2026			
Capri Global Capital Limited	Interest	01-11-2026	INE180C07304	Paid	30-10-2026	03-11-2026			
Capri Global Capital Limited	Interest	01-11-2026	INE180C07189	Paid	29-10-2026	03-11-2026			
JM Financial Credit Solutions Limited	Interest	01-11-2026	INE651I07697	Paid	30-10-2026	03-11-2026			
JM Financial Credit Solutions Limited	Interest	01-11-2026	INE651I07630	Paid	30-10-2026	03-11-2026			
SMC Global Securities Ltd	Interest	02-11-2026	INE103C07231	Paid	02-11-2026	03-11-2026			
SMC Global Securities Ltd	Interest	02-11-2026	INE103C07082	Paid	02-11-2026	03-11-2026			
HDB Financial Services Ltd	Interest	02-11-2026	INE756I08315	Paid	02-11-2026	03-11-2026			
State Bank of India	Interest	02-11-2026	INE062A08405	Paid	02-11-2026	03-11-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-11-2026	INE040A08B72	Paid	02-11-2026	03-11-2026			
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651I07B04	Paid	02-11-2026	03-11-2026			
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651I07804	Paid	02-11-2026	03-11-2026			
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651I07804	Paid	02-11-2026	03-11-2026			
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651I07804	Paid	02-11-2026	03-11-2026			
State Bank of India	Principal	02-11-2026	INE062A08165						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-11-2026	INE516Y07246	Paid	03-11-2026	04-11-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2026	INE140A07723	Paid	03-11-2026	04-11-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2026	INE140A07765	Paid	03-11-2026	04-11-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2026	INE140A07740	Paid	03-11-2026	04-11-2026			
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2	Paid	03-11-2026	04-11-2026			
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2	Paid	03-11-2026	04-11-2026			
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2	Paid	03-11-2026	04-11-2026			
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2	Paid	03-11-2026	04-11-2026			
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2	Paid	03-11-2026	04-11-2026			
Indian Overseas Bank	Interest	03-11-2026	INE565A08256						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2026	INE148I07NA3	Paid	02-11-2026	04-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2026	INE148I07NV0	Paid	02-11-2026	04-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2026	INE148I07NZ1	Paid	02-11-2026	04-11-2026			
Muthoot Finance Limited	Interest	03-11-2026	INE414G07QY6	Paid	03-11-2026	04-11-2026			
Cholamandalam Investment & Finance Company Limited	Interest	03-11-2026	INE121A08DL9	Paid	03-11-2026	04-11-2026			
Indian Overseas Bank	Principal	03-11-2026	INE565A09256						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	03-11-2026	INE140A07740	Paid	03-11-2026	04-11-2026			Full Redemption
Hindustan Petroleum Corporation Ltd.	Interest	04-11-2026	INE094J08135	Paid	06-11-2026	05-11-2026			
Union Bank of India	Interest	04-11-2026	INE692A08037						
UCO Bank	Interest	04-11-2026	INE691A08039						
Union Bank of India	Interest	04-11-2026	INE692A08037						
CSA Investments Private Limited	Interest	04-11-2026	INE0LWH07086	Paid	04-11-2026	05-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-11-2026	INE148I07YC5	Paid	03-11-2026	05-11-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-11-2026	INE108C07495	Paid	05-11-2026	06-11-2026			
CSA Investments Private Limited	Interest	05-11-2026	INE0LWH07070	Paid	05-11-2026	06-11-2026			
GIC Housing Finance Limited	Interest	06-11-2026	INE289D07123	Paid	06-11-2026	09-11-2026			
GIC Housing Finance Limited	Interest	06-11-2026	INE289D07123	Paid	06-11-2026	09-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2026	INE148I07LD0	Paid	05-11-2026	09-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2026	INE148I07LE8	Paid	05-11-2026	09-11-2026			
NIIF Infrastructure Finance Limited	Interest	06-11-2026	INE246R07690	Paid	06-11-2026	09-11-2026			
JM Financial Products Limited	Interest	06-11-2026	INE531H07AC4	Paid	06-11-2026	09-11-2026			
India Grid Trust	Interest	06-11-2026	INE219X07231	Paid	05-11-2026	06-11-2026			
India Grid Trust	Interest	06-11-2026	INE219X07280	Paid	05-11-2026	06-11-2026			
India Grid Trust	Interest	06-11-2026	INE219X07272	Paid	05-11-2026	06-11-2026			
India Grid Trust	Interest	06-11-2026	INE219X07249	Paid	05-11-2026	06-11-2026			
PNB Housing Finance Limited	Interest	07-11-2026	INE572G07068	Paid	06-11-2026	09-11-2026			
PNB Housing Finance Limited	Principal	07-11-2026	INE572G07068	Paid	06-11-2026	09-11-2026			Partial Redemption
MONEYBOX FINANCE LIMITED	Interest	08-11-2026	INE296Q07167	Paid	05-11-2026	10-11-2026			
Union Bank of India	Interest	08-11-2026	INE112A08051	Paid	09-11-2026	10-11-2026			If any coupon payment date falls on a day which is not a business day, payment of interest will be made on succeeding business day. Accordingly, payment of ISIN INE112A08051 has been made on 09.11.2026 instead of 08.11.2026.
CSA Investments Private Limited	Interest	08-11-2026	INE0LWH07138	Paid	09-11-2026	10-11-2026			As 08-11-2026 was a non-business day
Tata Capital Housing Finance Limited	Interest	09-11-2026	INE033L07HK1	Paid	09-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07YL2	Paid	06-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QM0	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QK4	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QS7	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QT5	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QK7	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07RA3	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07RB1	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QH0	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QE8	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QF5	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QD0	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QQ1	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QR9	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QV1	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QY5	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QZ2	Paid	07-11-2026	10-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QU3						
HDFC ERGO General Insurance Company Limited	Interest	09-11-2026	INE192R08311						
Kenali Mahindra Prime Limited	Interest	09-11-2026	INE936D07SL3	Paid	09-11-2026	10-11-2026			
HDFC ERGO General Insurance Company Limited	Interest	09-11-2026	INE225R08014	Paid	09-11-2026	10-11-2026			
Reliance Home Finance Limited	Interest	09-11-2026	INE217G07AE2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QH0	Paid	07-11-2026	10-11-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QE8	Paid	07-11-2026	10-11-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QQ1	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QR9	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QV1	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QY5	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QZ2	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QK7	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QM0	Paid	07-11-2026	10-11-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QS7	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QK4	Paid	07-11-2026	10-11-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07RA3	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07RB1	Paid	07-11-2026	10-11-2026			Partial Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QT5	Paid	07-11-2026	10-11-2026			Partial Redemption
HDFC ERGO General Insurance Company Limited	Principal	09-11-2026	INE192R08311						
HDFC ERGO General Insurance Company Limited	Principal	09-11-2026	INE225R08014	Paid	09-11-2026	10-11-2026			Call Option Exercised

IDBI trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Principal	09-11-2026	INE916D0479L3	Paid	09-11-2026	10-11-2026			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QO6	Paid	07-11-2026	10-11-2026			Full Redemption
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QP3	Paid	07-11-2026	10-11-2026			Full Redemption
Punjab National Bank	Interest	10-11-2026	INE695A08063						
United Bank of India	Interest	10-11-2026	INE695A08055						
Cholamandalam Investment & Finance Company Limited	Interest	10-11-2026	INE121A08NY4	Paid	09-11-2026	11-11-2026			Payment date has been moved from 10th Nov 2026 to 9th Nov 2026 for both interest and redemption for ISIN INE121A08NY4 on account of 10th Nov 2026 being a bank holiday in Mumbai.
Cholamandalam Investment & Finance Company Limited	Principal	10-11-2026	INE121A08NY4	Paid	09-11-2026	11-11-2026			Payment date has been moved from 10th Nov 2026 to 9th Nov 2026 for both interest and redemption for ISIN INE121A08NY4 on account of 10th Nov 2026 being a bank holiday in Mumbai.
Oxyzo Financial Services Limited	Interest	11-11-2026	INE04V907354	Paid	11-11-2026	12-11-2026			
CSA Investments Private Limited	Interest	11-11-2026	INE0LWA07112	Paid	11-11-2026	12-11-2026			
Cholamandalam Investment & Finance Company Limited	Interest	11-11-2026	INE121A07Q56	Paid	11-11-2026	12-11-2026			
Oxyzo Financial Services Limited	Principal	11-11-2026	INE04V907354	Paid	11-11-2026	12-11-2026			Full Redemption
JSW Energy Limited	Interest	12-11-2026	INE121E08070	Paid	12-11-2026	13-11-2026			
Federal Bank	Interest	12-11-2026	INE171A08057	Paid	12-11-2026	13-11-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-11-2026	INE040A08B81	Paid	12-11-2026	13-11-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2026	INE306N08359	Paid	13-11-2026	16-11-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2026	INE306N08359	Paid	13-11-2026	16-11-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2026	INE857Q08024	Paid	13-11-2026	16-11-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2026	INE857Q08024	Paid	13-11-2026	16-11-2026			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2026	INE857Q08024	Paid	13-11-2026	16-11-2026			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	13-11-2026	INE601U08010	Paid	13-11-2026	16-11-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	13-11-2026	INE539K07171	Paid	13-11-2026	16-11-2026			
Cholamandalam Investment & Finance Company Limited	Interest	13-11-2026	INE121A07M25	Paid	13-11-2026	16-11-2026			
NIIF Infrastructure Finance Limited	Interest	13-11-2026	INE246R07BF1	Paid	13-11-2026	16-11-2026			
Kotak Mahindra Investments Limited	Interest	13-11-2026	INE975I07BF2	Paid	13-11-2026	16-11-2026			
REPCO HOME FINANCE LIMITED	Interest	13-11-2026	INE612J07GR5	Paid	13-11-2026	16-11-2026			
Cholamandalam Investment & Finance Company Limited	Principal	13-11-2026	INE121A07M25	Paid	13-11-2026	16-11-2026			
India Grid Trust	Interest	14-11-2026	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-11-2026	INE033L07GR8	Paid	16-11-2026	17-11-2026			
Tata Capital Housing Finance Limited	Interest	14-11-2026	INE033L07GS6	Paid	16-11-2026	17-11-2026			
Hinduja Leyland Finance Limited	Interest	14-11-2026	INE146Q07GE8	Paid	13-11-2026	17-11-2026			
HDB Financial Services Ltd.	Interest	15-11-2026	INE756I08173	Paid	16-11-2026	17-11-2026			
CSA Investments Private Limited	Interest	15-11-2026	INE0LWA07146	Paid	16-11-2026	17-11-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-11-2026	INE148I08167	Paid	13-11-2026	17-11-2026			
Test Company	Interest	16-11-2026	IS456789132						
Test Company	Interest	16-11-2026	INS123456U1U67						
MONEYBOXX FINANCE LIMITED	Interest	16-11-2026	INE296Q07342	Paid	15-11-2026	17-11-2026			
The Karnataka Bank Limited	Interest	16-11-2026	INE614B08019						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5	Paid	16-11-2026	17-11-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-11-2026	INE539K08161	Paid	16-11-2026	17-11-2026			
Sundaram Finance Limited	Interest	16-11-2026	INE660A08CH9	Paid	16-11-2026	17-11-2026			
NIIF Infrastructure Finance Limited	Interest	16-11-2026	INE246R07699	Paid	16-11-2026	17-11-2026			
NIIF Infrastructure Finance Limited	Interest	16-11-2026	INE246R07699	Paid	16-11-2026	17-11-2026			
JM Financial Products Limited	Interest	16-11-2026	INE523H07CB3	Paid	16-11-2026	17-11-2026			
JM Financial Products Limited	Interest	16-11-2026	INE523H07CB3	Paid	16-11-2026	17-11-2026			
DCB Bank Limited	Interest	17-11-2026	INE503A08036						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E06684						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E08076						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E06692						
Power Grid Corporation of India Limited	Principal	17-11-2026	INE752E06684						
Power Grid Corporation of India Limited	Principal	17-11-2026	INE752E08076						
Power Grid Corporation of India Limited	Principal	17-11-2026	INE752E06692						
Oxyzo Financial Services Limited	Interest	18-11-2026	INE04V907362						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-11-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-11-2026	INE04V907362						
Tata Capital Housing Finance Limited	Interest	18-11-2026	INE033L07GQ1						
DCB Bank Limited	Interest	18-11-2026	INE503A08028						
Punjab National Bank	Interest	18-11-2026	INE160A08193						
DCB Bank Limited	Interest	18-11-2026	INE503A08069						
Indian Overseas Bank	Interest	18-11-2026	INE565A08124						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-11-2026	INE040A08450						
JM FINANCIAL SERVICES LIMITED	Interest	18-11-2026	INE013Y07090						
JM FINANCIAL SERVICES LIMITED	Interest	18-11-2026	INE013Y07108						
DCB Bank Limited	Principal	18-11-2026	INE503A08028						
Tata Capital Housing Finance Limited	Principal	18-11-2026	INE033L07GQ1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-11-2026	INE040A08450						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-11-2026	INE202B07IY0						
National Housing Bank	Interest	19-11-2026	INE557F08GA2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WA2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WN8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WN8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07VZ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WV4						
Kotak Mahindra Prime Limited	Interest	19-11-2026	INE916DA7D98						
ACHIEVERS FINANCE INDIA LIMITD	Interest	20-11-2026	INE065S07BN0						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-11-2026	INE041G07164						
NIIF Infrastructure Finance Limited	Interest	20-11-2026	INE246R07525						
Cholamandalam Investment & Finance Company Limited	Interest	20-11-2026	INE121A08PL4						
NIIF Infrastructure Finance Limited	Principal	20-11-2026	INE246R07525						
MONEYBOXX FINANCE LIMITED	Interest	21-11-2026	INE296Q07175						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-11-2026	INE601U08101						
Union Bank of India	Interest	21-11-2026	INE692A08169						
Sundaram Home Finance Limited (Sidbi)	Interest	21-11-2026	INE667F07414						
NIIF Infrastructure Finance Limited	Interest	21-11-2026	INE246R07BZ3						
Union Bank of India	Principal	21-11-2026	INE692A08169						
Oxyzo Financial Services Limited	Interest	22-11-2026	INE04V907338						
CSA Investments Private Limited	Interest	22-11-2026	INE0LWA07120						
Muthoot Finance Limited	Interest	22-11-2026	INE414G07552						
Muthoot Finance Limited	Interest	22-11-2026	INE414G07562						
Indiabulls Housing Finance Ltd	Interest	22-11-2026	INE148I07349						
Axis Bank	Interest	23-11-2026	INE238A08413						
Bank of Baroda	Interest	23-11-2026	INE028A08149						
Indostar Capital Finance Limited	Interest	23-11-2026	INE896J07477						
Indostar Capital Finance Limited	Interest	23-11-2026	INE896J07485						
Indostar Capital Finance Limited	Interest	23-11-2026	INE896J07493						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2026	INE148I07NVE						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2026	INE148I07NX4						
LIC Housing Finance Limited	Interest	23-11-2026	INE115A07K60						
Reliance Home Finance Limited	Interest	23-11-2026	INE217G08248						
Reliance Home Finance Limited	Interest	23-11-2026	INE217G08248						
Axis Bank	Principal	23-11-2026	INE238A08413						
Reliance Home Finance Limited	Principal	23-11-2026	INE217G08248						
Reliance Home Finance Limited	Principal	23-11-2026	INE217G08248						
ICICI Securities Limited	Interest	24-11-2026	INE763G08067						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-11-2026	INE306N08461						
State Bank of India	Interest	24-11-2026	INE062A08272						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-11-2026	INE539K07247						
Union Bank of India	Interest	24-11-2026	INE692A08045						
SBG Finance Limited	Interest	24-11-2026	INE559N07066						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-2026	INE150V08016						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2026	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2026	INE148I08348						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-11-2026	INE040A08674						
SBG Finance Limited	Interest	24-11-2026	INE559N07066						
Union Bank of India	Principal	24-11-2026	INE692A08045						
Star Union Dai-ichi Life Insurance Company Limited	Principal	24-11-2026	INE150V08016						
MONEYBOXX FINANCE LIMITED	Interest	25-11-2026	INE296Q07383						
ACHIEVERS FINANCE INDIA LIMITD	Interest	25-11-2026	INE065S07AK1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	25-11-2026	INE065S07AK8						
Cholamandalam MS General Insurance Company Ltd	Interest	25-11-2026	INE439A08012						
Berar Finance Limited	Interest	25-11-2026	INE808R07170						
Shubham Housing Development Finance Company Limited	Interest	25-11-2026	INE670J07049						
CSA Investments Private Limited	Interest	25-11-2026	INE0LWA07088						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07706						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-11-2026	INE146K07073						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07726						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07AD6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UD1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UJ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UV3						
Cholamandalam Investment & Finance Company Limited	Interest	25-11-2026	INE121A08PN1						
Reliance Home Finance Limited	Interest	25-11-2026	INE217G08255						
Reliance Home Finance Limited	Interest	25-11-2026	INE217G08255						
Reliance Home Finance Limited	Principal	25-11-2026	INE217G08255						
Reliance Home Finance Limited	Principal	25-11-2026	INE217G08255						
Union Bank of India	Interest	26-11-2026	INE692A08102						
Bank of Baroda	Interest	26-11-2026	INE028A08265						
ICICI Bank Limited	Interest	26-11-2026	INE090A08UF5						
Axis Bank	Interest	26-11-2026	INE238A08518						
Patel Engineering Limited	Interest	26-11-2026	INE244B07262						

IDBI trustee
IDBI Trusteeship Services Ltd

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

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	26-11-2026	INE660A07SB0						
Sundaram Finance Limited	Interest	26-11-2026	INE660A08062						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PO8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PA2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SJ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SD2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SN4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07ST1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SW5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SQ7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07QE9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07QC1						
NHPC Limited	Interest	26-11-2026	INE848E07757						
NHPC Limited	Interest	26-11-2026	INE848E07765						
NHPC Limited	Interest	26-11-2026	INE848E07773						
NHPC Limited	Interest	26-11-2026	INE848E07781						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	26-11-2026	INE216P07237						
Bank of Baroda	Principal	26-11-2026	INE028A08265						
NHPC Limited	Principal	26-11-2026	INE848E07757						
Oxyzo Financial Services Limited	Interest	27-11-2026	INE345Y07388						
Punjab National Bank	Interest	27-11-2026	INE160A08164						
National Highways Authority of India	Interest	27-11-2026	INE906B07HG5						
Indostar Capital Finance Limited	Interest	27-11-2026	INE896J07AE9						
Indostar Capital Finance Limited	Interest	27-11-2026	INE896J07AD1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VU3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VQ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VI6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VL2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VR3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VT5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VJ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VA5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07OT0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07OU8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RI4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RO4						
NIIF Infrastructure Finance Limited	Interest	27-11-2026	INE246R07541						
NIIF Infrastructure Finance Limited	Interest	27-11-2026	INE246R07889						
JM FINANCIAL SERVICES LIMITED	Interest	27-11-2026	INE023Q07316						
Kotak Mahindra Investments Limited	Interest	27-11-2026	INE975F07GN5						
Oxyzo Financial Services Limited	Principal	27-11-2026	INE345Y07388						
NIIF Infrastructure Finance Limited	Principal	27-11-2026	INE246R07541						
Adani Ports and Special Economic Zone Limited	Principal	27-11-2026	INE742F07411						
MONEYBOXX FINANCE LIMITED	Interest	28-11-2026	INE296O07359						
Bank of Baroda	Interest	28-11-2026	INE028A08174						
ICICI Bank Limited	Interest	28-11-2026	INE090A08UN9						
Leaseplan India Finance Private Limited	Interest	28-11-2026	INE068U07064						
Indostar Capital Finance Limited	Interest	28-11-2026	INE896J07EP5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07ML1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07MK3						
Nuclear Power Corporation of India Limited	Interest	28-11-2026	INE242O08246						
Nuclear Power Corporation of India Limited	Interest	28-11-2026	INE242O08238						
Nuclear Power Corporation of India Limited	Interest	28-11-2026	INE242O08253						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07LU4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07LV2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07ND6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07NN5						
Kotak Mahindra Investments Limited	Interest	28-11-2026	INE975F07JV0						
Nuclear Power Corporation of India Limited	Principal	28-11-2026	INE242O08220						
Indostar Capital Finance Limited	Principal	28-11-2026	INE896J07EP5						
Union Bank of India	Interest	29-11-2026	INE692A08203						
Union Bank of India	Interest	29-11-2026	INE692A08203						
PNB Housing Finance Limited	Interest	29-11-2026	INE572I07191						
Bajaj Finance Limited	Interest	29-11-2026	INE918I07Z04						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-11-2026	INE040A08AB1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-11-2026	INE065S07869						
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-11-2026	INE065S07869						
IRB Infrastructure Developers Limited	Interest	30-11-2026	INE821I07302						
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-11-2026	INE065S07BA2						
India Infradebt Limited	Interest	30-11-2026	INE537I07257						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07302						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07302						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07302						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07084						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07302						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07310						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07128						
Pune Solapur Expressways Pvt. Ltd.	Interest	30-11-2026	INE338I07027						
Bajaj Finance Limited	Interest	30-11-2026	INE918I07Z00						
Bajaj Finance Limited	Interest	30-11-2026	INE918I07Y96						
CSJ Infrastructure Pvt. Ltd.	Interest	30-11-2026	INE316K07052						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-11-2026	INE889G07Y96						
Elan Avenue Limited	Interest	30-11-2026	INE403Y07021						
Lucina Land Development Limited	Interest	30-11-2026	INE020O07052						
Lucina Land Development Limited	Interest	30-11-2026	INE020O07094						
One International Center Private Limited	Interest	30-11-2026	INE065I07091						
Tvair Constructions Limited	Interest	30-11-2026	INE005X07045						
Lucina Land Development Limited	Interest	30-11-2026	INE020O07052						
Lucina Land Development Limited	Interest	30-11-2026	INE020O07060						
Ariiga Ecoworld Infrastructure Private Limited	Interest	30-11-2026	INE485407033						
IIFL Finance Limited	Interest	30-11-2026	INE530C08103						
Hindula Leyland Finance Limited	Interest	30-11-2026	INE146D08241						
Hindula Leyland Finance Limited	Interest	30-11-2026	INE146D08241						
LIC Housing Finance Limited	Interest	30-11-2026	INE115A07P66						
India Grid Trust	Interest	30-11-2026	INE219X07013						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-11-2026	INE905Y07050						
India Grid Trust	Interest	30-11-2026	INE219X07298						
Emami Papertech Limited	Interest	30-11-2026	INE171M07062						
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-11-2026	INE065S07BA2						
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-11-2026	INE065S07869						
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-11-2026	INE065S07869						
Elan Avenue Limited	Principal	30-11-2026	INE403Y07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-11-2026	INE889G07Y96						
India Infradebt Limited	Principal	30-11-2026	INE537I07257						
Ariiga Ecoworld Infrastructure Private Limited	Principal	30-11-2026	INE485407033						
LIC Housing Finance Limited	Principal	30-11-2026	INE115A07P66						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BE3						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BG8						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BK0						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BW1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07AT6						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07AS1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BT7						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BJ3						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BH6						
ECL Finance Limited	Interest	01-12-2026	INE512B07110						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07AN2						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BM6						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BN4						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BP9						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07BQ7						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-12-2026	INE065S07AZ6						
SMC Global Securities Ltd	Interest	01-12-2026	INE105C07083						
SMC Global Securities Ltd	Interest	01-12-2026	INE105C07083						
SMC Global Securities Ltd	Interest	01-12-2026	INE105C07173						
IDFC FIRST Bank Limited	Interest	01-12-2026	INE092B08145						
UCO Bank	Interest	01-12-2026	INE691A07102						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HH9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NR5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NG8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NM6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NB0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NY7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NZ4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NA2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NE3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07NF0						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07QV2						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07SL9						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HM8						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07NK6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07JY2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TQ5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TG6						

IDBI trustee

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TW3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2026	INE148I07TL6						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07YZ1						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GE8						
HDFC FIRST Bank Limited	Interest	01-12-2026	INE092T08EZ3						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GM1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-12-2026	INE040A08963						
Grevsin Industries Limited	Interest	01-12-2026	INE037A08308						
Cspri Global Capital Limited	Interest	01-12-2026	INE18DC07171						
Cspri Global Capital Limited	Interest	01-12-2026	INE18DC07189						
Shriram Finance Limited	Interest	01-12-2026	INE721A08CW9						
Cspri Global Capital Limited	Interest	01-12-2026	INE18DC07304						
Cspri Global Capital Limited	Interest	01-12-2026	INE18DC07296						
Cspri Global Capital Limited	Interest	01-12-2026	INE18DC07304						
Cspri Global Capital Limited	Interest	01-12-2026	INE18DC07296						
JM Financial Products Limited	Interest	01-12-2026	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-12-2026	INE611J07007						
JM Financial Credit Solutions Limited	Interest	01-12-2026	INE611J07420						
Shriram Finance Limited	Principal	01-12-2026	INE721A08CW9						
SMC Global Securities Ltd	Interest	02-12-2026	INE109C07231						
Bank of Baroda	Interest	02-12-2026	INE028A08083						
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2026	INE429H08020						
Hindoja Leyland Finance Limited	Interest	02-12-2026	INE146D08290						
NIIF Infrastructure Finance Limited	Interest	02-12-2026	INE246B07764						
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2026	INE121A07SF3						
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2026	INE121A08PK3						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2026	INE601H08275						
Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)	Interest	03-12-2026	INE033L08275						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2026	INE601H08168						
India Infradebt Limited	Interest	03-12-2026	INE537K07778						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-12-2026	INE148I07MD1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-12-2026	INE148I07NA2						
JM Financial Products Limited	Interest	03-12-2026	INE523H07BH8						
India Infradebt Limited	Principal	03-12-2026	INE537K07778						
State Bank of India	Interest	04-12-2026	INE062A08173						
CSA Investments Private Limited	Interest	04-12-2026	INE0LWA07296						
HDB Financial Services Ltd.	Principal	04-12-2026	INE756I08116						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-12-2026	INE108C07165						
Punjab National Bank	Interest	05-12-2026	INE160A08065						
CSA Investments Private Limited	Interest	05-12-2026	INE0LWA07070						
Larsen & Toubro Limited	Interest	05-12-2026	INE018A08BL4						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-12-2026	INE108C07165						
India Infradebt Limited	Interest	06-12-2026	INE537K07828						
India Infradebt Limited	Interest	06-12-2026	INE537K07836						
India Infradebt Limited	Interest	06-12-2026	INE537K07836						
India Infradebt Limited	Interest	06-12-2026	INE537K07836						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-12-2026	INE148I07LE8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-12-2026	INE148I07LD0						
Bank of Maharashtra	Interest	07-12-2026	INE457A08126						
Bank of Baroda	Interest	07-12-2026	INE028A08125						
Oriental Bank of Commerce	Interest	07-12-2026	INE141A08074						
Muthoot Finance Limited	Interest	07-12-2026	INE414G07YD8						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RQ8						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RR6						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RR42						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A08MD0						
Kotak Mahindra Prime Limited	Interest	07-12-2026	INE916D08D84						
Kotak Mahindra Prime Limited	Interest	07-12-2026	INE916D08D84						
Reliance Home Finance Limited	Interest	07-12-2026	INE217K08263						
Reliance Home Finance Limited	Interest	07-12-2026	INE217K08263						
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2026	INE121A07RQ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2026	INE121A07RR6						
Muthoot Finance Limited	Principal	07-12-2026	INE414G07YD8						
Reliance Home Finance Limited	Principal	07-12-2026	INE217K08263						
Reliance Home Finance Limited	Principal	07-12-2026	INE217K08263						
MONEYBOXX FINANCE LIMITED	Interest	08-12-2026	INE286O07167						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-12-2026	INE539K08179						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07U19						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
CSA Investments Private Limited	Interest	08-12-2026	INE0LWA07318						
JM Financial Products Limited	Interest	08-12-2026	INE523H07CA1						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
JM Financial Products Limited	Principal	08-12-2026	INE523H07CA1						
Punjab National Bank	Interest	09-12-2026	INE160A08209						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07QW9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07YH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07YI2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07QX7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07QS7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07RB1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2026	INE148I07QT5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07086						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07060						
Indian Overseas Bank	Interest	10-12-2026	INE160A08084						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760Y07045						
LIC Housing Finance Limited	Interest	10-12-2026	INE115A07NP6						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-12-2026	INE539K07304						
CSA Investments Private Limited	Interest	11-12-2026	INE0LWA07212						
Punjab National Bank	Interest	11-12-2026	INE160A09181						
Sundaram Finance Limited	Interest	11-12-2026	INE660A07RU2						
LIC Housing Finance Limited	Interest	11-12-2026	INE115A07AX0						
LIC Housing Finance Limited	Interest	11-12-2026	INE115A07BC5						
Citicorp Finance (India) Limited	Interest	11-12-2026	INE501G08DC0						
Sundaram Finance Limited	Principal	11-12-2026	INE660A07RU2						
LIC Housing Finance Limited	Principal	11-12-2026	INE115A07AX0						
ICICI Bank Limited	Interest	12-12-2026	INE090A08U17						
IFCI Limited	Interest	12-12-2026	INE039A08HZ3						
REC Limited	Interest	12-12-2026	INE020B08DM4						
Union Bank of India	Interest	12-12-2026	INE692A09142						
Union Bank of India	Interest	12-12-2026	INE692A09147						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08B09						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08B09						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08G18						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08G18						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08S54						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08S54						
Export Corporation of India Limited	Interest	12-12-2026	INE861G08850						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08S62						
REC Limited	Principal	12-12-2026	INE020B08DM4						
REC Limited	Principal	12-12-2026	INE020B08DO4						
Power Grid Corporation of India Limited	Principal	12-12-2026	INE752E08B09						
Power Grid Corporation of India Limited	Principal	12-12-2026	INE752E08B09						
Tata Capital Housing Finance Limited	Interest	13-12-2026	INE033L07BB						
India Infradebt Limited	Interest	13-12-2026	INE537K07628						
Cholamandalam Investment & Finance Company Limited	Interest	13-12-2026	INE121A08CH1						
BERCO HOME FINANCE LIMITED	Interest	13-12-2026	INE621I07160						
JM Financial Credit Solutions Limited	Interest	13-12-2026	INE611J07889						
JM Financial Credit Solutions Limited	Interest	13-12-2026	INE611J07469						
Oxyzo Financial Services Limited	Interest	14-12-2026	INE4I9J07420						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07BB						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07BB						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07DS6						
State Bank of India	Interest	14-12-2026	INE062A08356						
India Infradebt Limited	Interest	14-12-2026	INE537K07628						
Axis Bank	Interest	14-12-2026	INE238A08427						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-12-2026	INE539K07288						
Bank of Maharashtra	Interest	14-12-2026	INE457A08101						
Hindoja Leyland Finance Limited	Interest	14-12-2026	INE146D08415						
Shriram Finance Limited	Interest	14-12-2026	INE721A08CX6						
Oxyzo Financial Services Limited	Principal	14-12-2026	INE4I9J07420						
Muthoot Finance Limited	Principal	14-12-2026	INE414G07YD8						
Shriram Finance Limited	Principal	14-12-2026	INE721A08CX6						
Oxyzo Financial Services Limited	Interest	15-12-2026	INE4I9J07469						
Oxyzo Financial Services Limited	Interest	15-12-2026	INE4I9J07552						
Oxyzo Financial Services Limited	Interest	15-12-2026	INE4I9J07545						
Oxyzo Financial Services Limited	Interest	15-12-2026	INE4I9J07552						
Citicorp Finance (India) Limited	Interest	15-12-2026	INE501G08CF3						
Hindustan Petroleum Corporation Ltd	Interest	15-12-2026	INE094A08142						
National Highways Authority of India	Interest	15-12-2026	INE906B07EI3						
CSA Investments Private Limited	Interest	15-12-2026	INE0LWA07146						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08451						
Kotak Mahindra Prime Limited	Interest	15-12-2026	INE916D07BA1						
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2026	INE733E07KK8						
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2026	INE733E07KK8						
Tvs Credit Services Limited	Interest	16-12-2026	IN9457B09129						
Tata Capital Limited	Interest	16-12-2026	INE121E07LU167						
MONEYBOXX FINANCE LIMITED	Interest	16-12-2026	INE286O07142						
UCO Bank	Interest	16-12-2026	INE691A08062						
Sundaram Finance Limited	Interest	16-12-2026	INE660A08CF3						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-12-2026	INE795G08050						
HDFC LIFE INSURANCE COMPANY LIMITED	Principal	16-12-2026	INE795G08050						
ICICI Bank Limited	Interest	17-12-2026	INE090A08UG3						
Hindoja Leyland Finance Limited	Interest	17-12-2026	INE146D07516						
Oxyzo Financial Services Limited	Interest	18-12-2026	INE4I9J07362						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-12-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-12-2026	INE4I9J07362						

IDBI trustee

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2026	INE601U08119						
Allahabad Bank	Interest	18-12-2026	INE428A09125						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146D07480						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146D07498						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146D07480						
Kotak Mahindra Investments Limited	Interest	18-12-2026	INE975I08C57						
Kotak Mahindra Investments Limited	Interest	18-12-2026	INE975I08C57						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	18-12-2026	INE20B07IY0						
Hinduja Leyland Finance Limited	Principal	18-12-2026	INE146D07498						
Hinduja Leyland Finance Limited	Principal	18-12-2026	INE146D07480						
Kotak Mahindra Investments Limited	Principal	18-12-2026	INE975I08C57						
Kotak Mahindra Investments Limited	Principal	18-12-2026	INE975I08C57						
GIC Housing Finance Limited	Interest	19-12-2026	INE289B07156						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-17-2026	INE20B07IY0						
Union Bank of India	Interest	19-12-2026	INE692A08177						
National Housing Bank	Interest	19-12-2026	INE557F08GB0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WN8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WM8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WX3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07VZ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2026	INE148I07WX4						
Union Bank of India	Principal	19-12-2026	INE692A08177						
ACHIEVERS FINANCE INDIA LIMITD	Interest	20-12-2026	INE065S07BN0						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-12-2026	INE41U07164						
Bank of Baroda	Interest	20-12-2026	INE028A08133						
Punjab & Sind Bank	Interest	20-12-2026	INE608A08058						
Muthoot Finance Limited	Interest	20-12-2026	INE414G07564						
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2026	INE733E08205						
NLC India Limited	Interest	20-12-2026	INE589A08043						
MONEYBOXX FINANCE LIMITED	Interest	21-12-2026	INE296Q07175						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-17-2026	INE601U08176						
Central Bank of India	Interest	21-12-2026	INE483A09245						
State Bank of India	Interest	21-12-2026	INE062A08181						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-12-2026	INE040A08765						
HDFC Bank Limited	Interest	21-12-2026	INE040A08A44						
Kotak Mahindra Prime Limited	Interest	21-12-2026	INE916DA7SP4						
State Bank of India	Principal	21-12-2026	INE062A08181						
Central Bank of India	Principal	21-12-2026	INE483A09245						
Kotak Mahindra Prime Limited	Principal	21-12-2026	INE916DA7SP4						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-12-2026	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-12-2026	INE04V027239						
India Infradebt Limited	Interest	22-12-2026	INE137W07687						
Axis Bank	Interest	22-12-2026	INE238A08425						
HDB Financial Services Ltd	Interest	22-12-2026	INE756I08256						
HDB Financial Services Ltd	Interest	22-12-2026	INE756I08256						
HDB Financial Services Ltd	Interest	22-12-2026	INE756I07056						
National Highways Authority of India	Interest	22-12-2026	INE906B07AI6						
PNB Housing Finance Limited	Interest	22-12-2026	INE572I07342						
CSA Investments Private Limited	Interest	22-12-2026	INE0LNV07120						
National Highways Authority of India	Interest	22-12-2026	INE906B07AI6						
Tata Steel Limited	Interest	22-12-2026	INE081A08140						
Union Bank of India	Interest	23-12-2026	INE692A08227						
India Infradebt Limited	Interest	23-12-2026	INE137W08060						
India Infradebt Limited	Interest	23-12-2026	INE137W07901						
Muthoot Finance Limited	Interest	23-12-2026	INE414G07456						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-2026	INE148I07NV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-2026	INE148I07NX4						
Mehmoh Construction Private limited	Interest	23-12-2026	INE0GCF07013						
Power Grid Corporation of India Limited	Interest	23-12-2026	INE752E07NL7						
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2026	INE733E07GD6						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-12-2026	INE027E07BB0						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-12-2026	INE027E07BC8						
Oxyzo Financial Services Limited	Interest	24-12-2026	INE04V027479						
Oxyzo Financial Services Limited	Interest	24-12-2026	INE04V027479						
UNO MINDA LIMITED	Interest	24-12-2026	INE405D08044						
SRG Housing Finance Limited	Interest	24-12-2026	INE159W07066						
The Ramco Cements Limited	Interest	24-12-2026	INE331A07285						
Indostar Capital Finance Limited	Interest	24-12-2026	INE896L07446						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-2026	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-2026	INE148I08348						
Power Grid Corporation of India Limited	Interest	24-12-2026	INE752E08775						
JM Financial Products Limited	Interest	24-12-2026	INE523H07DY2						
SRG Housing Finance Limited	Principal	24-12-2026	INE159W07066						
Indostar Capital Finance Limited	Principal	24-12-2026	INE896L07AE6						
The Ramco Cements Limited	Principal	24-12-2026	INE331A07285						
JM Financial Products Limited	Principal	24-12-2026	INE523H07BW3						
UNO MINDA LIMITED	Principal	24-12-2026	INE405D08044						
MONEYBOXX FINANCE LIMITED	Interest	25-12-2026	INE296Q07183						
ACHIEVERS FINANCE INDIA LIMITD	Interest	25-12-2026	INE065S07AE1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	25-12-2026	INE065S07AF8						
India Infradebt Limited	Interest	25-12-2026	INE137W07271						
Bajaj Finance Limited	Interest	25-12-2026	INE918I07170						
AAVAS FINANCIERS LIMITED (Formerly Aavas Housing Finance Limited)	Interest	25-12-2026	INE216P07225						
Shubham Housing Development Finance Company Limited	Interest	25-12-2026	INE967Q07049						
CSA Investments Private Limited	Interest	25-12-2026	INE0LNV07088						
Indostar Capital Finance Limited	Interest	25-12-2026	INE896L07991						
Ajanaava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-12-2026	INE336I07073						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UD1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UL8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2026	INE148I07UV3						
Utkarsh Small Finance Bank Limited	Interest	25-12-2026	INE72V408079						
AAVAS FINANCIERS LIMITED (Formerly Aavas Housing Finance Limited)	Principal	25-12-2026	INE216P07225						
India Infradebt Limited	Principal	25-12-2026	INE137W07271						
ECL Finance Limited	Interest	26-12-2026	INE128S08050						
ECL Finance Limited	Interest	26-12-2026	INE128S08050						
ECL Finance Limited	Interest	26-12-2026	INE128S08050						
ECL Finance Limited	Interest	26-12-2026	INE128S08050						
Oxyzo Financial Services Limited	Interest	26-12-2026	INE04V027453						
Andhra Bank	Interest	26-12-2026	INE434A09149						
Bank of Maharashtra	Interest	26-12-2026	INE457A08134						
Punjab National Bank	Interest	26-12-2026	INE160A08142						
Punjab National Bank	Interest	26-12-2026	INE160A08142						
Patel Engineering Limited	Interest	26-12-2026	INE244B07243						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07FU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07PO8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07QJ						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07SH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07SO2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07SK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07SF1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07QK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07SW5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07SQ7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2026	INE148I07QC1						
Cholamandalam Investment & Finance Company Limited	Interest	26-12-2026	INE121A08ME8						
Power Grid Corporation of India Limited	Interest	26-12-2026	INE752E07JM3						
Power Grid Corporation of India Limited	Principal	26-12-2026	INE752E07JM3						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04V027395						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04V027403						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04V027404						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04V027388						
United Bank of India	Interest	27-12-2026	INE695A08073						
Punjab Infrastructure Development Board	Interest	27-12-2026	INE091O11097						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VF3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VU3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07U24						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VM0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VS7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VW9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VQ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VI6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VR9						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VL2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VV1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07V83						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VT5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VD6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07V48						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VA5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VE7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07OT0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07OU8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VW7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07VX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RR7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RN2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RG0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RI4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RA8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RS5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2026	INE148I07RC4						
TVS Credit Services Ltd	Interest	27-12-2026	INE729N08105						
Oxyzo Financial Services Limited	Principal	27-12-2026	INE04NQ07388						
Punjab Infrastructure Development Board	Principal	27-12-2026	INE09I011097						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07UE4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07VW9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07VQ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07VL2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07VC1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07VN8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RW7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RR7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RG0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RN2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RI4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RY3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RL0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RM8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2026	INE148I07RH8						
MONETRON FINANCE LIMITED	Interest	28-12-2026	INE298G07169						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-12-2026	INE306N08300						
IDCI Bank Limited	Interest	28-12-2026	INE09045BUC2						
India Infradebt Limited	Interest	28-12-2026	INE513Y07055						
Lavni India Finance Private Limited	Interest	28-12-2026	INE06WU07064						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07ML1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07MK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07LU4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07LV2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07ND6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07NN5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2026	INE148I07NG9						
Kotak Mahindra Investments Limited	Interest	28-12-2026	INE975I07CQ0						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	28-12-2026	INE905Y07068						
Lavni India Finance Private Limited	Principal	28-12-2026	INE06WU07064						
HDB Financial Services Ltd	Interest	29-12-2026	INE756I08316						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	29-12-2026	INE539K08245						
Shriram Finance Limited	Principal	29-12-2026	INE721A08C66						
Mindspace Business Parks Private Limited	Interest	30-12-2026	INE427S07051						
ACHIEVERS FINANCE INDIA LIMTD	Interest	30-12-2026	INE06SQ07BN2						
Oxyzo Financial Services Limited	Interest	30-12-2026	INE04NQ07461						
TMF Holdings Limited	Interest	30-12-2026	INE909H08311	Paid	26-12-2025	26-12-2025			
Cosmin Projects India Private Limited	Interest	30-12-2026	INE2FB407010						
Cosmin Projects India Private Limited	Interest	30-12-2026	INE2FB407010						
National Highwave Authority of India	Interest	30-12-2026	INE906B07551						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07302						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07302						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07302						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07064						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07302						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07110						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087M07128						
PNB Housing Finance Limited	Interest	30-12-2026	INE572I07282						
PNB Housing Finance Limited	Interest	30-12-2026	INE572I07167						
Berar Finance Limited	Interest	30-12-2026	INE988I07186						
Lucina Land Development Limited	Interest	30-12-2026	INE102D07057						
Cholamandalam Investment & Finance Company Limited	Interest	30-12-2026	INE121A07SK4						
India Grid Trust	Interest	30-12-2026	INE219X07371						
Mindspace Business Parks REIT	Interest	30-12-2026	INEDCU07334						
India Grid Trust	Interest	30-12-2026	INE219X07454						
Indiarid Infrastructure Trust	Interest	30-12-2026	INE219X07496						
Indiarid Infrastructure Trust	Interest	30-12-2026	INE219X07488						
Indiarid Infrastructure Trust	Interest	30-12-2026	INE219X07546						
Indiarid Infrastructure Trust	Interest	30-12-2026	INE219X07512						
Indiarid Infrastructure Trust	Interest	30-12-2026	INE219X07520						
Indiarid Infrastructure Trust	Interest	30-12-2026	INE219X07538						
Mindspace Business Parks REIT	Interest	30-12-2026	INEDCU07149						
Mindspace Business Parks REIT	Interest	30-12-2026	INEDCU07107						
Emami Paperkraft Limited	Interest	30-12-2026	INE713I07062						
ACHIEVERS FINANCE INDIA LIMTD	Principal	30-12-2026	INE06SQ07BN2						
Cholamandalam Investment & Finance Company Limited	Principal	30-12-2026	INE121A07SK4						
PNB Housing Finance Limited	Principal	30-12-2026	INE572I07167						
Berar Finance Limited	Principal	30-12-2026	INE988I07186						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07AL0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07AP1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07BV7						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07B28						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07CD3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07CH4						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07AT3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07AK5						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07B69						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07BK0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07BL2						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07BN4						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE72QQ07BR5						
Oxyzo Financial Services Limited	Interest	31-12-2026	INE04NQ07387						
ACHIEVERS FINANCE INDIA LIMTD	Interest	31-12-2026	INE06SQ07B69						
ACHIEVERS FINANCE INDIA LIMTD	Interest	31-12-2026	INE06SQ07BN2						
Manotech Developers Limited	Interest	31-12-2026	INE429D07273						
IRB Infrastructure Developers Limited	Interest	31-12-2026	INE821I07492						
Manotech Developers Limited	Interest	31-12-2026	INE429D07281						
LODHA DEVELOPERS LIMITED (Earlier known as Manotech Developers Limited)	Interest	31-12-2026	INE429D07299						
Manotech Developers Limited	Interest	31-12-2026	INE429D07257						
Kumar Sneha Developers Private Limited	Interest	31-12-2026	INE946I07087						
Gujarat State Investments Limited	Interest	31-12-2026	INE080I08031						
Gujarat State Investments Limited	Interest	31-12-2026	INE080I08031						
Cosmin Projects India Private Limited	Interest	31-12-2026	INE2FB407010						
Cosmin Projects India Private Limited	Interest	31-12-2026	INE2FB407010						
Cosmin Projects India Private Limited	Interest	31-12-2026	INE2FB407010						
Newai Select Trust	Interest	31-12-2026	INE0NDH07050						
Pune Solapur Expressways Pvt. Ltd.	Interest	31-12-2026	INE338I07027						
Newai Select Trust	Interest	31-12-2026	INE0NDH07068						
Newai Select Trust	Interest	31-12-2026	INE0NDH07076						
Berar Finance Limited	Interest	31-12-2026	INE988I07238						
Berar Finance Limited	Interest	31-12-2026	INE988I07220						
Cla Infrastructure Pvt. Ltd.	Interest	31-12-2026	INE116K07013						
Sugam Vanijya Holdings Private Limited	Interest	31-12-2026	INE084S08013						
East North Interconnection Company Limited	Interest	31-12-2026	INE556D07566						
East North Interconnection Company Limited	Interest	31-12-2026	INE556D07608						
East North Interconnection Company Limited	Interest	31-12-2026	INE556D07640						
East North Interconnection Company Limited	Interest	31-12-2026	INE556D07467						
East North Interconnection Company Limited	Interest	31-12-2026	INE556D07483						
East North Interconnection Company Limited	Interest	31-12-2026	INE556D07525						
Cosmin Projects India Private Limited	Interest	31-12-2026	INE2FB407002						
Andhra Bank	Interest	31-12-2026	INE434A08099						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lucina Land Daveloopment Limited	Interest	31-12-2026	INE032O07032						
Lucina Land Daveloopment Limited	Interest	31-12-2026	INE032O07024						
One International Center Private Limited	Interest	31-12-2026	INE980H07015						
Tasir Constructions Limited	Interest	31-12-2026	INE0D0X7045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE010X07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE010X07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE010X07059						
Lucina Land Daveloopment Limited	Interest	31-12-2026	INE032O07040						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-12-2026	INE0G0U07068						
PVP VENTURES LIMITED	Interest	31-12-2026	INE382H07067						
PVP VENTURES LIMITED	Interest	31-12-2026	INE382H07042						
Daara Kirkeriya Gramin Financial Services Private Ltd.	Interest	31-12-2026	INE179P07589						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07163						
Ariiga Ecoworld Infrastructure Private Limited	Interest	31-12-2026	INE485H07033						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802I07035						
IIFF Finance Limited	Interest	31-12-2026	INE890C08103						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802I07019						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802I07027						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802I07043						
Mindspace Business Parks REIT	Interest	31-12-2026	INEDCCU07132						
Mindspace Business Parks REIT	Interest	31-12-2026	INEDCCU07116						
Mindspace Business Parks REIT	Interest	31-12-2026	INEDCCU07108						
India Grid Trust	Interest	31-12-2026	INE219X07439						
India Grid Trust	Interest	31-12-2026	INE219X07447						
India Grid Trust	Interest	31-12-2026	INE219X07389						
India Grid Trust	Interest	31-12-2026	INE219X07363						
India Grid Trust	Interest	31-12-2026	INE219X07355						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07579						
Mindspace Business Parks REIT	Interest	31-12-2026	INEDCCV07157						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07504						
Mindspace Business Parks REIT	Interest	31-12-2026	INEDCCV07165						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07462						
TVS Credit Services Ltd	Interest	31-12-2026	INE729N07073						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07629						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07611						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07595						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07603						
Kotak Mahindra Investments Limited	Interest	31-12-2026	INE975F07321						
Kotak Mahindra Investments Limited	Interest	31-12-2026	INE975F07354						
Emami Paninjiva Limited	Interest	31-12-2026	INE711W07062						
Darbhanga Motihari Transmission Company Ltd	Principal	31-12-2026	INE730Q07AL0						
IRB Infrastructure Developers Limited	Principal	31-12-2026	INE821I07102						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-17-7026	INE657N07621						
ACHIEVERS FINANCE INDIA LMITD	Principal	31-12-2026	INE065S07869						
East North Interconnection Company Limited	Principal	31-12-2026	INE155S07400						
Macrotech Developers Limited	Principal	31-12-2026	INE670M07273						
Macrotech Developers Limited	Principal	31-12-2026	INE670M07281						
Macrotech Developers Limited	Principal	31-12-2026	INE670M07257						
Ariiga Ecoworld Infrastructure Private Limited	Principal	31-12-2026	INE485H07033						
Xerar Finance Limited	Principal	31-12-2026	INE398R07238						
India Grid Trust	Principal	31-12-2026	INE219X07371						
Indigrid Infrastructure Trust	Principal	31-12-2026	INE219X07504						
India Grid Trust	Principal	31-12-2026	INE219X07389						
Emami Paninjiva Limited	Principal	31-12-2026	INE711W07062						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07B69						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BG4						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BW1						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07AT9						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07AS1						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BT7						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07CB3						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BY7						
SEL Finance Limited	Interest	01-01-2027	INE105S07103						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BZ4						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BK6						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BQ3						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BP5						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07BD1						
ACHIEVERS FINANCE INDIA LMITD	Interest	01-01-2027	INE065S07AZ6						
SMC Global Securities Ltd	Interest	01-01-2027	INE105O07082						
SMC Global Securities Ltd	Interest	01-01-2027	INE105O07041						
SMC Global Securities Ltd	Interest	01-01-2027	INE105O07173						
Tourism Finance Corporation of India Limited	Interest	01-01-2027	INE305A09208						
Tourism Finance Corporation of India Limited	Interest	01-01-2027	INE305A09216						
Bank of Baroda (formerly Dena Bank)	Interest	01-01-2027	INE077A09054						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HH9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AR5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AG8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AI4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AM6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AB7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AZ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AK0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AN4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AO2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07AP9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GV2						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GL9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HM9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HR8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07JT2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TQ5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TG6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TW3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2027	INE148I07TL6						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GE4						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GK1						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GM7						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GA1						
Kotak Mahindra Prime Limited	Interest	01-01-2027	INE916DA79U2						
Cxarl Global Capital Limited	Interest	01-01-2027	INE18OC07171						
Cxarl Global Capital Limited	Interest	01-01-2027	INE18OC07189						
Cxarl Global Capital Limited	Interest	01-01-2027	INE18OC07304						
Cxarl Global Capital Limited	Interest	01-01-2027	INE18OC07296						
JM Financial Products Limited	Interest	01-01-2027	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-01-2027	INE451J07BB7						
JM Financial Credit Solutions Limited	Interest	01-01-2027	INE451J07DA0						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	01-01-2027							
SMC Global Securities Ltd	Interest	02-01-2027	INE105O07231						
NHPC Limited	Interest	02-01-2027	INE848E07AG1						
NHPC Limited	Interest	02-01-2027	INE848E07AH1						
UNO MINDA LIMITED	Interest	03-01-2027	INE405D08051						
Bank of Baroda	Interest	03-01-2027	INE028A08190						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-01-2027	INE148I07AE1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-01-2027	INE148I07AA2						
NHPC Limited	Interest	03-01-2027	INE848E07AV9						
NHPC Limited	Interest	03-01-2027	INE848E07AW7						
NHPC Limited	Interest	03-01-2027	INE848E07AX5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AK7						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AT1						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AK7						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AA5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08271						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AC5						
Reliance Home Finance Limited	Principal	03-01-2027	INE217K07AK7						
Reliance Home Finance Limited	Principal	03-01-2027	INE217K07AG5						
Shree Renuka Sugars Limited	Interest	04-01-2027	NE087H08019						
Shree Renuka Sugars Limited	Interest	04-01-2027	INE087H08019						
CSA Investments Private Limited	Interest	04-01-2027	INE0LWH07096						
JM Financial Products Limited	Interest	04-01-2027	INE523H07CC7						
UNO MINDA LIMITED	Principal	04-01-2027	INE405D08051						
JM Financial Products Limited	Principal	04-01-2027	INE523H07CC7						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-01-2027	INE30BC07105						
HDB Financial Services Ltd.	Interest	01-01-2027	INE756I07BE						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07BE						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07BE						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07BE						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07BE						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07BE						
CSA Investments Private Limited	Interest	05-01-2027	INE0LWH07070						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2027	INE148I07LB4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2027	INE148I07LC2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2027	INE148I07LE8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2027	INE148I07LD0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-2027	INE148I07LB4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-2027	INE148I07LC2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-2027	INE148I07LE8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-2027	INE148I07LD0						
ACHIEVERS FINANCE INDIA LMITD	Interest	07-01-2027	INE065S07B40						
ACHIEVERS FINANCE INDIA LMITD	Interest	07-01-2027	INE065S07BQ8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-01-2027	INE516Y07519						
PNB Housing Finance Limited	Interest	07-01-2027	INE572G07209						
PNB Housing Finance Limited	Interest	07-01-2027	INE572G08627						
PNB Housing Finance Limited	Interest	07-01-2027	INE572G08627						
Power Grid Corporation of India Limited	Interest	07-01-2027	INE752O07CH2						
ACHIEVERS FINANCE INDIA LMITD	Principal	07-01-2027	INE065S07B40						
Power Grid Corporation of India Limited	Principal	07-01-2027	INE752O07CH2						
MONEYBOXX FINANCE LIMITED	Interest	08-01-2027	INE296O07367						
CSA Investments Private Limited	Interest	08-01-2027	INE0LWH07138						

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HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-01-2027	INE040A08864						
Power Grid Corporation of India Limited	Interest	08-01-2027	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-01-2027	INE752E08635						
Bank of Baroda	Interest	09-01-2027	INE028A08075						
Adani Ports and Special Economic Zone Limited	Interest	09-01-2027	INE742F07528						
Adani Ports and Special Economic Zone Limited	Interest	09-01-2027	INE742F07536						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2027	INE148I07Y42						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2027	INE148I07QK7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2027	INE148I07QS7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2027	INE148I07RA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2027	INE148I07RB1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2027	INE148I07QT5						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	09-01-2027	INE005I07118						
Food Corporation of India Limited	Interest	09-01-2027	INE861G08068						
Bank of Baroda	Interest	10-01-2027	INE028A08141						
Tata Capital Housing Finance Limited	Interest	11-01-2027	INE033L08288						
CSA Investments Private Limited	Interest	11-01-2027	INE0LWA07112						
Union Bank of India	Interest	11-01-2027	INE692A08128						
Cholamandalam Investment & Finance Company Limited	Interest	11-01-2027	INE121A07RP5						
Power Grid Corporation of India Limited	Interest	11-01-2027	INE752E08726						
Kotak Mahindra Prime Limited	Interest	11-01-2027	INE916DA7069						
Cholamandalam Investment & Finance Company Limited	Principal	11-01-2027	INE121A07RP5						
Power Grid Corporation of India Limited	Principal	11-01-2027	INE752E08726						
Kotak Mahindra Prime Limited	Principal	11-01-2027	INE916DA7069						
DCB Bank Limited	Interest	12-01-2027	INE503B08044						
National Housing Bank	Interest	12-01-2027	INE557F08FT4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-01-2027	INE306N08219						
PNB Housing Finance Limited	Interest	13-01-2027	INE572E07266						
REPCO HOME FINANCE LIMITED	Interest	13-01-2027	INE612J07160						
Kotak Mahindra Prime Limited	Interest	13-01-2027	INE916DA7598						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07645						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07439						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GK8						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GU2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	14-01-2027	INE148I07VK7						
NIIF Infrastructure Finance Limited	Interest	14-01-2027	INE246007558						
NIIF Infrastructure Finance Limited	Interest	14-01-2027	INE246007558						
Hinduja Leyland Finance Limited	Interest	14-01-2027	INE146D27099						
Bank of Baroda	Interest	15-01-2027	INE028A08208						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2027	INE216P07258						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2027	INE216P07266						
CSA Investments Private Limited	Interest	15-01-2027	INE0LWA07146						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-01-2027	INE148I07AQ6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-01-2027	INE148I07AQ6						
NIIF Infrastructure Finance Limited	Interest	15-01-2027	INE246007400						
Kotak Mahindra Prime Limited	Interest	15-01-2027	INE916DA7DY6						
Kotak Mahindra Prime Limited	Interest	15-01-2027	INE916DA7D96						
NIIF Infrastructure Finance Limited	Principal	15-01-2027	INE246007400						
Test Company	Interest	16-01-2027	IS4567891Zs						
Test Company	Interest	16-01-2027	INE123A07111G7						
MONEYBOXX FINANCE LIMITED	Interest	16-01-2027	INE296Q07162						
Indostar Capital Finance Limited	Interest	16-01-2027	INE896L07AC4						
Muthoot Finance Limited	Interest	16-01-2027	INE414G08355						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	16-01-2027	INE148I07083						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	16-01-2027	INE 148I07Y30						
Muthoot Finance Limited	Interest	16-01-2027	INE414G08355						
Sundaram Finance Limited	Interest	16-01-2027	INE660A07RV0						
Muthoot Finance Limited	Interest	16-01-2027	INE414G07369						
Punjab National Bank	Interest	17-01-2027	INE160A08217						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-01-2027	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-01-2027	INE09V907362						
Torrent Power Ltd	Interest	18-01-2027	INE813H07361						
Torrent Power Ltd	Interest	18-01-2027	INE813H07353						
Torrent Power Ltd	Interest	18-01-2027	INE813H07345						
India Infradebt Limited	Interest	18-01-2027	INE537K08024						
JSW Steel Limited	Interest	18-01-2027	INE020A07415						
Punjab National Bank	Interest	18-01-2027	INE160A09189						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	18-01-2027	INE652A09088						
Tuger Constructions Limited	Interest	18-01-2027	INE030D07045						
Muthoot Finance Limited	Interest	18-01-2027	INE414G07345						
Torrent Power Ltd	Principal	18-01-2027	INE813H07361						
Tuger Constructions Limited	Principal	18-01-2027	INE030D07045						
Muthoot Finance Limited	Principal	18-01-2027	INE414G07345						
JSW Steel Limited	Principal	18-01-2027	INE020A07415						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-01-2027	INE601U08184						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-01-2027	INE209K07JY0						
State Bank of India	Interest	19-01-2027	INE062A08348						
State Bank of India	Interest	19-01-2027	INE062A08413						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07132						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07157						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07165						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07173						
Corporation Bank	Interest	19-01-2027	INE112A09067						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WX2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WN8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WN8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07VZ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2027	INE148I07WV4						
Sundaram Finance Limited	Interest	19-01-2027	INE660A08099						
Hinduja Leyland Finance Limited	Interest	19-01-2027	INE146D08217						
Hinduja Leyland Finance Limited	Principal	19-01-2027	INE146D08217						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-01-2027	INE065S07B90						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-01-2027	INE643I07164						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-2027	INE216P07233						
Aadhar Housing Finance Limited	Interest	20-01-2027	INE883S07421						
Muthoot Finance Limited	Interest	20-01-2027	INE414G07370						
Federal Bank	Interest	20-01-2027	INE171A08032						
Cholamandalam Investment & Finance Company Limited	Interest	20-01-2027	INE121A07SQ1						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07D50						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07D28						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AB8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07D50						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AA2						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07886						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07952						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-01-2027	INE216P07233						
ACHIEVERS FINANCE INDIA LMTD	Principal	20-01-2027	INE065S07B90						
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2027	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2027	INE746N07838						
MONEYBOXX FINANCE LIMITED	Interest	21-01-2027	INE296Q07175						
Kotak Mahindra Investments Limited	Interest	21-01-2027	INE975I07CA2						
Kotak Mahindra Investments Limited	Interest	21-01-2027	INE975I07C60						
LIC Housing Finance Limited	Interest	21-01-2027	INE115A07BB7						
Test Company	Principal	21-01-2027	PAVV001						
Oxyzo Financial Services Limited	Interest	22-01-2027	INE09V907339						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-01-2027	INE516Y07527						
CSA Investments Private Limited	Interest	22-01-2027	INE0LWH07220						
Indostar Capital Finance Limited	Interest	22-01-2027	INE896L07AC8						
Cholamandalam Investment & Finance Company Limited	Interest	22-01-2027	INE121A08LY8						
Larsen & Toubro Limited	Interest	22-01-2027	INE018A08BM2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	22-01-2027	INE516Y07527						
ACHIEVERS FINANCE INDIA LMTD	Interest	23-01-2027	INE065507AU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	23-01-2027	INE065507AV5						
Indian Overseas Bank	Interest	23-01-2027	INE565A08068						
JSW Steel Limited	Interest	23-01-2027	INE019A07423						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-2027	INE148I07NV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-2027	INE148I07NX4						
NIIF Infrastructure Finance Limited	Interest	23-01-2027	INE246R07022						
Cholamandalam Investment & Finance Company Limited	Interest	23-01-2027	INE121A08PS1						
Power Grid Corporation of India Limited	Interest	23-01-2027	INE752E07MH7						
ACHIEVERS FINANCE INDIA LMTD	Principal	23-01-2027	INE065507AU7						
ACHIEVERS FINANCE INDIA LMTD	Principal	23-01-2027	INE065507AV5						
JSW Steel Limited	Principal	23-01-2027	INE019A07423						
The South Indian Bank Ltd.	Interest	24-01-2027	INE684A08051						
PNB Housing Finance Limited	Interest	24-01-2027	INE572007175						
SBG Housing Finance Limited	Interest	24-01-2027	INE533N27056						
Indostar Capital Finance Limited	Interest	24-01-2027	INE896L07AQ3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-2027	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-2027	INE148I08348						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07731						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
JM Financial Credit Solutions Limited	Interest	24-01-2027	INE811I07853						
JM Financial Credit Solutions Limited	Interest	24-01-2027	INE811I07853						
SBG Housing Finance Limited	Interest	24-01-2027	INE533N27064						
MONEYBOXX FINANCE LIMITED	Interest	25-01-2027	INE296Q07389						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-01-2027	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-01-2027	INE065507AF8						
Berar Finance Limited	Interest	25-01-2027	INE998Y07170						
Shubham Housing Development Finance Company Limited	Interest	25-01-2027	INE967Q07049						
CSA Investments Private Limited	Interest	25-01-2027	INE0LWH07088						
Aprava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-01-2027	INE336H07073						
Muthoot Finance Limited	Interest	25-01-2027	INE414G07YV8						
Muthoot Finance Limited	Interest	25-01-2027	INE414G07Z59						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UG1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UL0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2027	INE148I07UV3						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2027	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2027	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2027	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2027	INE733E07HC8						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07YV8						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07Z59						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07YW6						
Patel Engineering Limited	Interest	26-01-2027	INE244B07243						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07PU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07PO8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SJ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SK0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SQ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SN4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07ST1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SW5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07SQ7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2027	INE148I07QC1						
Oxyzo Financial Services Limited	Interest	27-01-2027	INE09U927388						
National Housing Bank	Interest	27-01-2027	INE557F08GC8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VJ3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VJ6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VN3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VB3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VT5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VX8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07VA5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07OT0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07OU8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07RX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07RU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07RF1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2027	INE148I07RO4						
PNB MetLife India Insurance Company Limited	Interest	27-01-2027	INE207O08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2027	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2027	INE733E08171						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-01-2027	INE040A08AG						
NHPC Limited	Interest	27-01-2027	INE848E08368						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146D08407						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146D08407						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146D08407						
Oxyzo Financial Services Limited	Principal	27-01-2027	INE09U927388						
CFC Housing Finance Limited	Interest	28-01-2027	INE278B07148						
MONEYBOXX FINANCE LIMITED	Interest	28-01-2027	INE296Q07359						
Loxam India Finance Private Limited	Interest	28-01-2027	INE069U07064						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07NL1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07NR3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07LU4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07LV2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07ND6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07NN5						
LIC Housing Finance Limited	Interest	28-01-2027	INE115A07NU4						
Kotak Mahindra Investments Limited	Interest	28-01-2027	INE975F07DP2						
Bank of Baroda (Formerly Dena Bank)	Interest	29-01-2027	INE077A08080						
Union Bank of India	Interest	29-01-2027	INE692A08126						
Sundaram Finance Limited	Interest	29-01-2027	INE660A08CC0						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	29-01-2027	INE092E07016						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-01-2027	INE065507BW2						
Bank of Baroda	Interest	30-01-2027	INE028A08273						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07128						
Berar Finance Limited	Interest	30-01-2027	INE998Y07345						
Berar Finance Limited	Interest	30-01-2027	INE998Y07386						
Bank of Baroda	Interest	30-01-2027	INE028A08361						
Lucina Land Development Limited	Interest	30-01-2027	INE420D07057						
Muthoot Finance Limited	Interest	30-01-2027	INE414G07Z40						
India Shelter Finance Corporation Limited	Interest	30-01-2027	INE922W07120						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-01-2027	INE065507BW2						
Bank of Baroda	Principal	30-01-2027	INE028A08273						
Lucina Land Development Limited	Principal	30-01-2027	INE420D07024						
India Shelter Finance Corporation Limited	Principal	30-01-2027	INE922W07120						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-01-2027	INE065507BX0						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-01-2027	INE065507BY8						
IRB Infrastructure Developers Limited	Interest	31-01-2027	INE821I07AP2						
Pune Solapur Expressways Pvt. Ltd.	Interest	31-01-2027	INE188K07027						
Berar Finance Limited	Interest	31-01-2027	INE998Y07220						
CSI Infrastructure Pvt. Ltd.	Interest	31-01-2027	INE136D07052						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-01-2027	INE092E07016						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-01-2027	INE092E07024						
Lucina Land Development Limited	Interest	31-01-2027	INE420D07032						
Lucina Land Development Limited	Interest	31-01-2027	INE420D07024						
One International Center Private Limited	Interest	31-01-2027	INE065G07031						
Lucina Land Development Limited	Interest	31-01-2027	INE420D07040						
Muthoot Finance Limited	Interest	31-01-2027	INE414G07JL7						
Ariga Ecoworld Infrastructure Private Limited	Interest	31-01-2027	INE485H07033						
IIFF Finance Limited	Interest	31-01-2027	INE095C08103						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2027	INE121A07RT7						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2027	INE121A07RV3						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-01-2027	INE065507BX0						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-01-2027	INE092E07024						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2027	INE121A07RS9						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2027	INE121A07RT7						

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)
Ariiga Ecoworld Infrastructure Private Limited	Principal	31-01-2027	INE485H07033						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BE9						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BG4						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BH2						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07AT9						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07AS1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BE7						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07CB3						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BF7						
ECL Finance Limited	Interest	01-02-2027	INE124I07110						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07AN2						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BK6						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BC3						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BP5						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07BD1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-02-2027	INE065S07AZ6						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07081						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07041						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07173						
HDB Financial Services Ltd	Interest	01-02-2027	INE756I08124						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2027	INE539K07205						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2027	INE539K08237						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HH9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XR5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XG8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XM6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XB7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XQ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XS3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XN4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XD5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XE3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XF0						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GV2						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07JL9						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HM3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07JT2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TQ5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TG6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TW3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TL6						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HD1						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GM1						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07171						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07189						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07064						
Capri Global Capital Limited	Interest	01-02-2027	INE180C07296						
JM Financial Products Limited	Interest	01-02-2027	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-02-2027	INE651I07697						
JM Financial Credit Solutions Limited	Interest	01-02-2027	INE651I07GX3						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2027	INE306N08128						
SMC Global Securities Ltd	Interest	02-02-2027	INE103C07231						
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2027	INE667F07IH7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-02-2027	INE148I07AE1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-02-2027	INE148I07AA2						
Indian Overseas Bank	Interest	04-02-2027	INE565A08231						
HDFC Bank Limited	Interest	04-02-2027	INE040A08310						
CSA Investments Private Limited	Interest	04-02-2027	INE261K07096						
HDFC Bank Limited	Interest	04-02-2027	INE040A08229						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-02-2027	INE148I07YC5						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08352						
NIIF Infrastructure Finance Limited	Interest	04-02-2027	INE246R07483						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-02-2027	INE109C07195						
CSA Investments Private Limited	Interest	05-02-2027	INE0LWA07070						
Hinduja Leyland Finance Limited	Interest	06-02-2027	INE146D08308						
Hinduja Leyland Finance Limited	Interest	06-02-2027	INE146D08308						
Hinduja Leyland Finance Limited	Interest	06-02-2027	INE146D08308						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07DN4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07DN4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07DN4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07DN4						
India Grid Trust	Interest	06-02-2027	INE219X07231						
India Grid Trust	Interest	06-02-2027	INE219X07249						
India Grid Trust	Interest	06-02-2027	INE219X07272						
India Grid Trust	Interest	06-02-2027	INE219X07280						
ECL Finance Limited	Interest	07-02-2027	INE124I08068						
MONEYBOX FINANCE LIMITED	Interest	08-02-2027	INE296V07167						
PNB Housing Finance Limited	Interest	08-02-2027	INE572D07217						
CSA Investments Private Limited	Interest	08-02-2027	INE0LWA07128						
ISEC FIRST Bank Limited	Interest	08-02-2027	INE092T08EY6						
NHPC Limited	Interest	08-02-2027	INE848E07AN6						
NHPC Limited	Interest	08-02-2027	INE848E07AN6						
NHPC Limited	Principal	08-02-2027	INE848E07AN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07YJ						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07QK7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07QS7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07WA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07WB1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07QT5						
Canara Bank	Interest	10-02-2027	INE476A08027						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	10-02-2027	INE539K07296						
Kotak Mahindra Prime Limited	Interest	10-02-2027	INE916DA7SB0						
CSA Investments Private Limited	Interest	11-02-2027	INE0LWA07112						
NHPC Limited	Interest	11-02-2027	INE848E07BA1						
NHPC Limited	Interest	11-02-2027	INE848E07BB9						
NHPC Limited	Interest	11-02-2027	INE848E07BC7						
NHPC Limited	Interest	11-02-2027	INE848E07AZ0						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07DW5						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07DW5						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07DW5						
Kotak Mahindra Investments Limited	Interest	11-02-2027	INE975G07IW8						
Kotak Mahindra Investments Limited	Interest	11-02-2027	INE975G07IW8						
NHPC Limited	Principal	11-02-2027	INE848E07AZ0						
Tata Capital Housing Finance Limited	Interest	12-02-2027	INE033L07BF4						
India Infradebt Limited	Interest	12-02-2027	INE121Y07JY5						
India Infradebt Limited	Interest	12-02-2027	INE121Y07JY5						
Bajaj Finance Limited	Interest	12-02-2027	INE918I07162						
Syndicate Bank	Interest	12-02-2027	INE667A07AH4						
Hinduja Leyland Finance Limited	Interest	12-02-2027	INE146D08316						
Hinduja Leyland Finance Limited	Interest	12-02-2027	INE146D08332						
Cholamandalam Investment & Finance Company Limited	Interest	12-02-2027	INE121A08OI5						
JM Financial Products Limited	Interest	12-02-2027	INE523H07BD4						
JM Financial Products Limited	Interest	12-02-2027	INE523H07BE4						
Bajaj Finance Limited	Principal	12-02-2027	INE918I07142						
Punjab National Bank	Interest	13-02-2027	INE160A08075						
REPCO HOME FINANCE LIMITED	Interest	13-02-2027	INE612J07160						
India Grid Trust	Interest	14-02-2027	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-02-2027	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-02-2027	INE033L07IO6						
Bank of Baroda	Interest	14-02-2027	INE028A08LE8						
Power Grid Corporation of India Limited	Interest	14-02-2027	INE752E08053						
Ovuso Financial Services Limited	Interest	15-02-2027	INE04V507321						
IFCI Limited	Interest	15-02-2027	INE039A08DH8						
IFCI Limited	Interest	15-02-2027	INE039A08DG1						
IFCI Limited	Interest	15-02-2027	INE039A08DG1						
CSA Investments Private Limited	Interest	15-02-2027	INE0LWA07146						
LIC Housing Finance Limited	Interest	15-02-2027	INE115A07BK7						
JM Financial Credit Solutions Limited	Interest	15-02-2027	INE651I07BB0						
IFCI Limited	Principal	15-02-2027	INE039A08DG1						
IFCI Limited	Principal	15-02-2027	INE039A08DH8						
Ovuso Financial Services Limited	Principal	15-02-2027	INE04V507321						
LIC Housing Finance Limited	Principal	15-02-2027	INE115A07BK7						
JM Financial Credit Solutions Limited	Principal	15-02-2027	INE651I07BB0						
Test Company	Interest	16-02-2027	GI4567891Z0						
Test Company	Interest	16-02-2027	INE123W51U167						
MONEYBOX FINANCE LIMITED	Interest	16-02-2027	INE296V07142						
Tata Capital Housing Finance Limited	Interest	16-02-2027	INE033L07HS3						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-02-2027	INE795G08043						
HDFC Bank Limited	Interest	17-02-2027	INE040A08J09						
One International Center Private Limited	Interest	17-02-2027	INE0GIV07031						
HDFC Bank LimitedE (formerly Known as HDFC Limited)	Interest	17-02-2027	INE040A08014						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2027	INE121A07SL2						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08084						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08076						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08092						
The Karnataka Bank Limited	Principal	17-02-2027	INE614B08047						
One International Center Private Limited	Principal	17-02-2027	INE0GIV07031						
Power Grid Corporation of India Limited	Principal	17-02-2027	INE752E08084						
Power Grid Corporation of India Limited	Principal	17-02-2027	INE752E08076						
Power Grid Corporation of India Limited	Principal	17-02-2027	INE752E08092						
Ovuso Financial Services Limited	Interest	18-02-2027	INE04V507362						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-02-2027	INE530I07350						
The Karnataka Bank Limited	Interest	18-02-2027	INE614B08047						
National Highways Authority of India	Interest	18-02-2027	INE906B07I69						
Axis Max Life Insurance Ltd (Formerly known as Max Life Insurance Company Limited)	Interest	18-02-2027	INE511N08024						
Cholamandalam Investment & Finance Company Limited	Interest	18-02-2027	INE121A08MB4						
National Highways Authority of India	Interest	18-02-2027	INE906B07I69						
Ovuso Financial Services Limited	Interest	18-02-2027	INE04V507362						
Tata Capital Housing Finance Limited	Interest	19-02-2027	INE033L07IK2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-02-2027	INE230I07IY0						
Union Bank of India	Interest	19-02-2027	INE434A08052						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WF2						

IDBI trustee

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WM8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07VZ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07W14						
NIIF Infrastructure Finance Limited	Interest	19-02-2027	INE246R07954						
Tata Capital Housing Finance Limited	Principal	19-02-2027	INE033L07AE2						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-02-2027	INE065S07BN0						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-02-2027	INE415G07144						
NIIF Infrastructure Finance Limited	Interest	20-02-2027	INE246R07855						
HDFC ERGO General Insurance Company Limited	Interest	20-02-2027	INE225R08030						
MONEYBOXX FINANCE LIMITED	Interest	21-02-2027	INE296S07175						
HDB Financial Services Ltd.	Interest	21-02-2027	INE756I08132						
Adani Ports and Special Economic Zone Limited	Interest	21-02-2027	INE742F07551						
Yes Bank Limited	Interest	21-02-2027	INE528G09366						
Sundaram Finance Limited	Interest	21-02-2027	INE660A08091						
LIC Housing Finance Limited	Interest	21-02-2027	INE115A07BD3						
LIC Housing Finance Limited	Interest	21-02-2027	INE115A07BD3						
LIC Housing Finance Limited	Interest	21-02-2027	INE115A07BD3						
Adani Ports and Special Economic Zone Limited	Principal	21-02-2027	INE742F07551						
Oxyzo Financial Services Limited	Interest	22-02-2027	INE345G07339						
India Infradebt Limited	Interest	22-02-2027	INE537P07666						
National Housing Bank	Interest	22-02-2027	INE557F08FV2						
Nirma Limited	Interest	22-02-2027	INE091A07268						
CSA Investments Private Limited	Interest	22-02-2027	INE0LWA07100						
Muthoot Finance Limited	Interest	22-02-2027	INE414G07517						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-02-2027	INE148I07117						
Muthoot Finance Limited	Interest	22-02-2027	INE414G07AU8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-02-2027	INE148I07C68						
NIIF Infrastructure Finance Limited	Interest	22-02-2027	INE246R07574						
India Infradebt Limited	Principal	22-02-2027	INE537P07666						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2027	INE148I07H96						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2027	INE148I07NV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2027	INE148I07NX4						
NIIF Infrastructure Finance Limited	Interest	23-02-2027	INE246R07958						
NIIF Infrastructure Finance Limited	Interest	23-02-2027	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	23-02-2027	INE121A08PF9						
NIIF Infrastructure Finance Limited	Principal	23-02-2027	INE246R07558						
NIIF Infrastructure Finance Limited	Principal	23-02-2027	INE246R07558						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-02-2027	INE140A07815						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-02-2027	INE140A07815						
SRG Housing Finance Limited	Interest	24-02-2027	INE538W27066						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2027	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2027	INE148I08348						
India Grid Trust	Interest	24-02-2027	INE219X07454						
SRG Housing Finance Limited	Principal	24-02-2027	INE538W27066						
India Grid Trust	Principal	24-02-2027	INE219X07454						
MONEYBOXX FINANCE LIMITED	Interest	25-02-2027	INE296S07183						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-02-2027	INE065S07061						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-02-2027	INE065S07AC8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-02-2027	INE539K07213						
Berar Finance Limited	Interest	25-02-2027	INE988X07170						
Shubham Housing Development Finance Company Limited	Interest	25-02-2027	INE967Q07049						
CSA Investments Private Limited	Interest	25-02-2027	INE0LWA07088						
Aprava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-02-2027	INE230A07073						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UD1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UJ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UV3						
NIIF Infrastructure Finance Limited	Interest	25-02-2027	INE246R07574						
NIIF Infrastructure Finance Limited	Principal	25-02-2027	INE246R07574						
Berar Finance Limited	Principal	25-02-2027	INE988X07170						
UNO MINDA LIMITED	Interest	26-02-2027	INE405D08056						
Hindustan Petroleum Corporation Ltd	Interest	26-02-2027	INE094A08301						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2027	INE539K08252						
Indostar Capital Finance Limited	Interest	26-02-2027	INE896L07AA8						
Indostar Capital Finance Limited	Interest	26-02-2027	INE896L07AD1						
Sundaram Finance Limited	Interest	26-02-2027	INE660A07SC8						
Sundaram Finance Limited	Interest	26-02-2027	INE660A07SC8						
Patel Engineering Limited	Interest	26-02-2027	INE244B07243						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PN3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PQ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07Q2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07Q94						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SQ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SN4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07ST1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SM5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SQ7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07QC1						
UNO MINDA LIMITED	Principal	26-02-2027	INE405D08056						
Hindustan Petroleum Corporation Ltd	Principal	26-02-2027	INE094A08301						
Indostar Capital Finance Limited	Principal	26-02-2027	INE896L07AD1						
Indostar Capital Finance Limited	Principal	26-02-2027	INE896L07AA8						
Oxyzo Financial Services Limited	Interest	27-02-2027	INE345G07388						
PNB Housing Finance Limited	Interest	27-02-2027	INE572E07274						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VU3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VJ6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VR3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VT5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VX8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VA5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07OT0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07OU8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RO4						
Cholamandalam Investment & Finance Company Limited	Interest	27-02-2027	INE121A07SU3						
Oxyzo Financial Services Limited	Principal	27-02-2027	INE345G07388						
IDFC FIRST Bank Limited	Principal	27-02-2027	INE092B08545						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065S07859						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065S07BK9						
IRB Infrastructure Developers Limited	Interest	28-02-2027	INE821I07402						
MONEYBOXX FINANCE LIMITED	Interest	28-02-2027	INE296S07159						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065S07BM2						
Torrent Power Ltd	Interest	28-02-2027	INE813H07382						
Torrent Power Ltd	Interest	28-02-2027	INE813H07374						
Torrent Power Ltd	Interest	28-02-2027	INE813H07366						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07492						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07492						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07492						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07484						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07500						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07518						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07518						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-02-2027	INE988K07037						
Berar Finance Limited	Interest	28-02-2027	INE988X07220						
Berar Finance Limited	Interest	28-02-2027	INE988X07204						
Berar Finance Limited	Interest	28-02-2027	INE988X07196						
Leomi India Finance Private Limited	Interest	28-02-2027	INE06MV07064						
CIL Infrastructure Pvt. Ltd.	Interest	28-02-2027	INE130I07012						
Lucina Land Development Limited	Interest	28-02-2027	INE02O07032						
Lucina Land Development Limited	Interest	28-02-2027	INE02O07024						
Lucina Land Development Limited	Interest	28-02-2027	INE02O07057						
Lucina Land Development Limited	Interest	28-02-2027	INE02O07040						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07WL1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07MK3						
Arliga Ecoworld Infrastructure Private Limited	Interest	28-02-2027	INE485I07033						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07LU4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07LV2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07ND6						

IDBI trustee

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07NN5						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
IAT Finance Limited	Interest	28-02-2027	INE69O08103						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2027	INE121A07RW1						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2027	INE121A08OS4						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SK8						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SK8						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SK8						
India Grid Trust	Interest	28-02-2027	INE219X07413						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
India Grid Trust	Interest	28-02-2027	INE219X07298						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LM9						
ACHIEVERS FINANCE INDIA LIMITD	Principal	28-02-2027	INE065G07B69						
ACHIEVERS FINANCE INDIA LIMITD	Principal	28-02-2027	INE065G07B69						
Torrent Power Ltd	Principal	28-02-2027	INE813H07382						
Arliga Ecoworld Infrastructure Private Limited	Principal	28-02-2027	INE485H07033						
Power Grid Corporation of India Limited	Principal	28-02-2027	INE752E07LM9						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BE3						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BG4						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BW1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07AT9						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07AS1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BT7						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BX9						
ECL Finance Limited	Interest	01-03-2027	INE129S07110						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BA2						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BB6						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BD2						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BF5						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07BQ1						
ACHIEVERS FINANCE INDIA LIMITD	Interest	01-03-2027	INE065G07AZ6						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07282						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07041						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	01-03-2027	INE306N08466						
IDFC FIRST Bank Limited	Interest	01-03-2027	INE092B08165						
Sundaram Finance Limited	Interest	01-03-2027	INE660A07RR8						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07EH9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NR5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NG8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NM6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NK2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NL8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NP8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NQ6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07NT0						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07QV2						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07NJ9						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07MM7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07UT2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TQ5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TG6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TW3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TL6						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07QK5						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GM1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-03-2027	INE040A08690						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07273						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07189						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07304						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07296						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07304						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07296						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07273						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07265						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07257						
JM Financial Products Limited	Interest	01-03-2027	INE530H07BC9						
JM Financial Credit Solutions Limited	Interest	01-03-2027	INE001J07697						
Tata Steel Limited	Interest	01-03-2027	INE081G08043						
JM Financial Credit Solutions Limited	Interest	01-03-2027	INE001J07620						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07083						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07091						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07109						
Jorabat Shillong Expressway Limited	Principal	01-03-2027	INE944Y07083						
Jorabat Shillong Expressway Limited	Principal	01-03-2027	INE944Y07091						
Jorabat Shillong Expressway Limited	Principal	01-03-2027	INE944Y07109						
Hindustan Petroleum Corporation Ltd	Interest	02-03-2027	INE094A08150						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-03-2027	INE601L08192						
SMC Global Securities Ltd	Interest	02-03-2027	INE103C07231						
Union Bank of India	Interest	02-03-2027	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2027	INE733E07HM7						
NIIF Infrastructure Finance Limited	Interest	02-03-2027	INE246R07772						
NIIF Infrastructure Finance Limited	Interest	02-03-2027	INE246R07772						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2027	INE733E07HF1						
Union Bank of India	Principal	02-03-2027	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2027	INE733E07HM7						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2027	INE733E07HF1						
Torrent Power Ltd	Interest	03-03-2027	INE813H07350						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE148I07MZ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE148I07NA2						
TVS Credit Services Ltd	Interest	03-03-2027	INE729N07081						
Torrent Power Ltd	Principal	03-03-2027	INE813H07350						
Inland Waterway Authority of India	Principal	03-03-2027	INE839W08012						
HDB Financial Services Ltd	Interest	04-03-2027	INE756I07BL5						
ISW Energy Limited	Interest	04-03-2027	INE121E08009						
ISW Energy Limited	Interest	04-03-2027	INE121E08017						
CSA Investments Private Limited	Interest	04-03-2027	INE0LWA07096						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE733E07BL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE733E07JM3						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2027	INE108C07Z05						
CSA Investments Private Limited	Interest	05-03-2027	INE0LWA07070						
Yes Bank Limited	Interest	05-03-2027	INE528G08061						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	05-03-2027	INE148I07PX8						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RX9						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2027	INE108C07Z05						
Sundaram Home Finance Limited (SHFL)	Interest	06-03-2027	INE667F08202						
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2027	INE121A08PT9						
Axis Bank	Interest	07-03-2027	INE238A08492						
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2027	INE121A08OT3						
MONEYBOX FINANCE LIMITED	Interest	08-03-2027	INE296G07367						
Hindustan Petroleum Corporation Ltd	Interest	08-03-2027	INE094A08069						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2027	INE306N08227						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	08-03-2027	INE415G08035						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742F07429						
National Highways Authority of India	Interest	08-03-2027	INE906B07367						
CSA Investments Private Limited	Interest	08-03-2027	INE0LWA07128						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742F07429	Paid		11-03-2024			
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2027	INE121A08OM7						
National Highways Authority of India	Interest	08-03-2027	INE906B07367						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Principal	08-03-2027	INE415G08035						
Adani Ports and Special Economic Zone Limited	Principal	08-03-2027	INE742F07429						
Adani Ports and Special Economic Zone Limited	Principal	08-03-2027	INE742F07429						
Torrent Power Ltd	Interest	09-03-2027	INE813H07424						
Torrent Power Ltd	Interest	09-03-2027	INE813H07408						
Torrent Power Ltd	Interest	09-03-2027	INE813H07416						
Yes Bank Limited	Interest	09-03-2027	INE528G08053						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07YH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07YJ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07QE7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07QS7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07BA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07BB1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07QT5						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07LM1						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07LN1						
Power Grid Corporation of India Limited	Principal	09-03-2027	INE752E07OE0						
Power Grid Corporation of India Limited	Principal	09-03-2027	INE752E07LN1						
TMF Holdings Limited	Interest	10-03-2027	INE909H08352						
TMF Holdings Limited	Interest	10-03-2027	INE909H08360						
TMF Holdings Limited	Interest	10-03-2027	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07086						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760I07078						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760Y07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760Y07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760Y07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760Y07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760Y07045						
Muthoot Finance Limited	Interest	10-03-2027	INE414G07HQ0						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	10-03-2027	INE040A08G63						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-03-2027	INE20Z807JK2						
Torrent Power Ltd	Interest	11-03-2027	INE813H07192						
ICICI Bank Limited	Interest	11-03-2027	INE090A8B3H1						
Credila Financial Services Limited (Formally known as HDFC Credila Financial Services Limited)	Interest	11-03-2027	INE539H07304						
CSA Investments Private Limited	Interest	11-03-2027	INE0UWH07312						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	11-03-2027	INE01XK07059						
NHPC Limited	Interest	11-03-2027	INE848E07BG8						
NHPC Limited	Interest	11-03-2027	INE848E07BH6						
NHPC Limited	Interest	11-03-2027	INE848E07BI4						
NHPC Limited	Interest	11-03-2027	INE848E07BE3						
Torrent Power Ltd	Principal	11-03-2027	INE813H07192						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	11-03-2027	INE20Z807JK2						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Principal	11-03-2027	INE01XK07059						
NHPC Limited	Principal	11-03-2027	INE848E07BE3						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07331						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07323						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07331						
National Hydro Electric Power Corporation	Interest	12-03-2027	INE848E07163						
NIIF Infrastructure Finance Limited	Interest	12-03-2027	INE146O07BB3						
JM Financial Products Limited	Interest	12-03-2027	INE523H07BK2						
JM Financial Products Limited	Interest	12-03-2027	INE523H07BK2						
Power Grid Corporation of India Limited	Interest	12-03-2027	INE752E08DT4						
Citicorp Finance (India) Limited	Interest	12-03-2027	INE915D08DC0						
National Hydro Electric Power Corporation	Principal	12-03-2027	INE848E07163						
Oxyzo Financial Services Limited	Interest	13-03-2027	INE04V507495						
CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Interest	13-03-2027	INE01TY08013						
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2027	INE121A08PC5						
REPCO HOME FINANCE LIMITED	Interest	13-03-2027	INE613I07160						
IDFC FIRST Bank Limited	Interest	14-03-2027	INE092B08046						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE033L07OS6						
National Highways Authority of India	Interest	14-03-2027	INE906B07I84						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2027	INE787H08048						
NIIF Infrastructure Finance Limited	Interest	14-03-2027	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-03-2027	INE246R07723						
National Highways Authority of India	Interest	14-03-2027	INE906B07I84						
Oxyzo Financial Services Limited	Interest	15-03-2027	INE04V507503						
Oxyzo Financial Services Limited	Interest	15-03-2027	INE04V507512						
Oxyzo Financial Services Limited	Interest	15-03-2027	INE04V97AY5						
Oxyzo Financial Services Limited	Interest	15-03-2027	INE04V507552						
Tata Capital Housing Finance Limited	Interest	15-03-2027	INE033L08JX4						
Credila Financial Services Limited (Formally known as HDFC Credila Financial Services Limited)	Interest	15-03-2027	INE539H07338						
CSA Investments Private Limited	Interest	15-03-2027	INE0UWH07166						
Muthoot Finance Limited	Interest	15-03-2027	INE414G07IV5						
National Thermal Power Corporation Limited (NTPC)	Interest	15-03-2027	INE733E07CR7						
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2027	INE495Q08047						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2027	INE121A07RY7						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE916DA7SD2						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE916DA7SD2						
Oxyzo Financial Services Limited	Principal	15-03-2027	INE04V507503						
National Thermal Power Corporation Limited (NTPC)	Principal	15-03-2027	INE733E07CR7						
Muthoot Finance Limited	Principal	15-03-2027	INE414G07IV5						
Test Company	Interest	16-03-2027	IN9478789120						
Test Company	Interest	16-03-2027	INE123456Y1U167						
MONEYBOX FINANCE LIMITED	Interest	16-03-2027	INE28EQ07167						
Citicorp Finance (India) Limited	Interest	16-03-2027	INE915D08CC5						
Sundaram Finance Limited	Interest	16-03-2027	INE660M07B06						
NIIF Infrastructure Finance Limited	Interest	16-03-2027	INE246R07668						
JM Financial Products Limited	Interest	16-03-2027	INE523H07BB1						
Fingpaid Financial Solutions Pvt. Ltd.	Principal	16-03-2027	INE71DW08037	Paid	16-03-2026	17-03-2026			Early Redemption
ICICI Bank Limited	Interest	17-03-2027	INE090A8B7W2						
UCO Bank	Interest	17-03-2027	INE691A08086						
India Infradebt Limited	Interest	17-03-2027	INE537H07083						
HDFC ERGO General Insurance Company Limited	Interest	17-03-2027	INE125X08055						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-03-2027	INE530L07350						
Muthoot Finance Limited	Interest	18-03-2027	INE414G07IM5						
LIC Housing Finance Limited	Interest	18-03-2027	INE115A07PB1						
LIC Housing Finance Limited	Principal	18-03-2027	INE115A07PB1						
Oxyzo Financial Services Limited	Interest	19-03-2027	INE04V507370						
Tata Capital Housing Finance Limited	Interest	19-03-2027	INE033L07ID4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-03-2027	INE306N08490						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2027	INE20Z807JY0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WQ9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WW7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WX2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WY0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WF2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WN6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WO4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WO4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WE5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07VY5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WB1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WX6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WM8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07VZ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WW5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WJ4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WR7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148I07WS5						
NIIF Infrastructure Finance Limited	Interest	19-03-2027	INE246R07780						
NIIF Infrastructure Finance Limited	Interest	19-03-2027	INE246R07780						
Oxyzo Financial Services Limited	Principal	19-03-2027	INE04V507370						
Tata Capital Housing Finance Limited	Principal	19-03-2027	INE033L07ID4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148I07VY5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148I07WE5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148I07WH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148I07WG0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148I07WC9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148I07WF2						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-03-2027	INE0G032FB92						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-03-2027	INE0G032FAY9						
Piramal Finance Limited (Earlier known as Piramal Capital & Housing Finance Limited)	Interest	20-03-2027	INE41S07164						
JSW Energy Limited	Interest	20-03-2027	INE121E08067						
JSW Energy Limited	Interest	20-03-2027	INE121E08054						
JSW Energy Limited	Interest	20-03-2027	INE121E08067						
JSW Energy Limited	Interest	20-03-2027	INE121E08067						
Cholamandalam Investment & Finance Company Limited	Interest	20-03-2027	INE121A07SE7						
Mindspace Business Parks REIT	Interest	20-03-2027	INE0CCU07338						
ACHIEVERS FINANCE INDIA LMTD	Principal	20-03-2027	INE0G032FAY9						
Mindspace Business Parks REIT	Principal	20-03-2027	INE0CCU07338						
MONEYBOXX FINANCE LIMITED	Interest	21-03-2027	INE29EQ07175						
Cholamandalam Investment & Finance Company Limited	Interest	21-03-2027	INE121A08PM4						
J K Cement Limited	Interest	21-03-2027	INE823G07219						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	21-03-2027	INE905Y07076						
Food Corporation of India Limited	Interest	22-03-2027	INE861G08037						
Oxyzo Financial Services Limited	Interest	22-03-2027	INE04V507339						
Tata Capital Housing Finance Limited	Interest	22-03-2027	INE033L07IC7						
Bank of Baroda	Interest	22-03-2027	INE028A08091						
CSA Investments Private Limited	Interest	22-03-2027	INE0UWH07120						
National Thermal Power Corporation Limited (NTPC)	Interest	22-03-2027	INE733E07AA1						
NHPC Limited	Interest	22-03-2027	INE848E08116						
LIC Housing Finance Limited	Interest	22-03-2027	INE115A07QP9						
Oxyzo Financial Services Limited	Principal	22-03-2027	INE04V507339						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2027	INE733E07AA1						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2027	INE733E07NE8						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2027	INE976H08409						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2027	INE306N08508						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2027	INE306N08164						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07IW4						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07IH6						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07IC8						
Nuclear Power Corporation of India Limited	Interest	23-03-2027	INE206D08477						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148I07NV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148I07NX4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148I07NW6						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148I07OH5						
Mahindr Construction Private limited	Interest	23-03-2027	INE05GZ07013						
Muthoot Finance Limited	Principal	23-03-2027	INE414G07CC6						
ECL Finance Limited	Interest	24-03-2027	INE128I07228						
ECL Finance Limited	Interest	24-03-2027	INE128I07228						
Ovuvo Financial Services Limited	Interest	24-03-2027	INE04V307479						
Ovuvo Financial Services Limited	Interest	24-03-2027	INE04V907479						
SRG Housing Finance Limited	Interest	24-03-2027	INE550N07066						
The Ramco Cements Limited	Interest	24-03-2027	INE331A07273						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2027	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2027	INE148I08348						
NIIF Infrastructure Finance Limited	Interest	24-03-2027	INE246B07389						
LIC Housing Finance Limited	Interest	24-03-2027	INE115A07BE8						
Kotak Mahindra Investments Limited	Interest	24-03-2027	INE975F08CT5						
SRG Housing Finance Limited	Principal	24-03-2027	INE550N07066						
The Ramco Cements Limited	Principal	24-03-2027	INE331A07273						
Kotak Mahindra Investments Limited	Principal	24-03-2027	INE975F08CT5						
MONEYBOXX FINANCE LIMITED	Interest	25-03-2027	INE296Q07183						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065G07AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065G07AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065G07AK8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065G07AH4						
Berar Finance Limited	Interest	25-03-2027	INE998Y07170						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-03-2027	INE216P07225						
Shubham Housing Development Finance Company Limited	Interest	25-03-2027	INE967Q07049						
CSA Investments Private Limited	Interest	25-03-2027	INE02JH07088						
Syndicate Bank	Interest	25-03-2027	INE667A08128						
Indostar Capital Finance Limited	Interest	25-03-2027	INE896L07991						
Aprasva Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-03-2027	INE216M07073						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UG1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UI8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148I07UV3						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08303						
Uttarsh Small Finance Bank Limited	Interest	25-03-2027	INE735W08079						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	25-03-2027	INE498L07053						
Chalet Hotels Limited	Interest	25-03-2027	INE427I07021						
JM Financial Credit Solutions Limited	Interest	25-03-2027	INE811I07820						
Power Grid Corporation of India Limited	Interest	25-03-2027	INE752D08668						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065G07AE1						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065G07AH4						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-03-2027	INE216P07225						
Nuclear Power Corporation of India Limited	Principal	25-03-2027	INE206D08279						
Berar Finance Limited	Principal	25-03-2027	INE998Y07170						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	25-03-2027	INE498L07053						
Power Grid Corporation of India Limited	Principal	25-03-2027	INE752D08668						
Ovuvo Financial Services Limited	Interest	26-03-2027	INE04V907453						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-03-2027	INE306N08276						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-03-2027	INE654A09175						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SU9						
Patel Engineering Limited	Interest	26-03-2027	INE244B07243						
Sundaram Home Finance Limited (SHFL)	Interest	26-03-2027	INE667F07024						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07PU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07PQ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SA6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SG8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SQ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SO7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SF1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SR5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SW5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SQ7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07QC1						
Sundaram Finance Limited	Interest	26-03-2027	INE660A08CG1						
Sundaram Finance Limited	Interest	26-03-2027	INE660A08CG1						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2027	INE121A08PB40						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2027	INE121A08OG9						
State Bank of India (Erstwhile State Bank of Travancore)	Principal	26-03-2027	INE654A09175						
Cholamandalam Investment & Finance Company Limited	Principal	26-03-2027	INE121A07QM0						
Sundaram Home Finance Limited (SHFL)	Principal	26-03-2027	INE667F07024						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SG8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SQ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SP9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SO2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SL8						
Macrotech Developers Limited	Interest	27-03-2027	INE670K07257						
Ovuvo Financial Services Limited	Interest	27-03-2027	INE04V907366						
Ovuvo Financial Services Limited	Interest	27-03-2027	INE04V907412						
Ovuvo Financial Services Limited	Interest	27-03-2027	INE04V907404						
Ovuvo Financial Services Limited	Interest	27-03-2027	INE04V907388						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RT3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VU3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VJ6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VB3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VT5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VI8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VA5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07OY0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07OU8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RO4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2027	INE040A08567						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2027	INE040A08724						
Ovuvo Financial Services Limited	Principal	27-03-2027	INE04V927413						
Ovuvo Financial Services Limited	Principal	27-03-2027	INE04V907388						
Ovuvo Financial Services Limited	Principal	27-03-2027	INE04V907404						
Macrotech Developers Limited	Principal	27-03-2027	INE670K07257						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	27-03-2027	INE040A08567						
Ovuvo Financial Services Limited	Principal	27-03-2027	INE04V927396						
MONEYBOXX FINANCE LIMITED	Interest	28-03-2027	INE296Q07159						
AU Small Finance Bank Limited	Interest	28-03-2027	INE949L08043						
DCB Bank Limited	Interest	28-03-2027	INE503A08053						
JSW Energy Limited	Interest	28-03-2027	INE121H08068						
Laxmi India Finance Private Limited	Interest	28-03-2027	INE068U07064						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07ML1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07MK3						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2027	INE667F07451						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE206D08360						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07LU4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07LV2						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2027	INE667F07Q53						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07ND6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07NN5						
Nuclear Power Corporation of India Limited	Principal	28-03-2027	INE206D08360						
Laxmi India Finance Private Limited	Principal	28-03-2027	INE068U07064						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2027	INE601U08051						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Union Bank of India	Interest	29-03-2027	INE692A09052						
United Bank of India	Interest	29-03-2027	INE695A08022						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-03-2027	INE538K07254						
Central Bank of India	Interest	29-03-2027	INE483A09286						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07307						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07281						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07299						
NIIF Infrastructure Finance Limited	Interest	29-03-2027	INE246B07582						
Federal Bank	Interest	29-03-2027	INE171A08040						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A07QA4						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A07QL6						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A08CG3						
Power Grid Corporation of India Limited	Interest	29-03-2027	INE752O07DD9						
Cholamandalam Investment & Finance Company Limited	Principal	29-03-2027	INE121A07QA4						
Cholamandalam Investment & Finance Company Limited	Principal	29-03-2027	INE121A07QL6						
The Ramco Cements Limited	Principal	29-03-2027	INE331A07307						
Power Grid Corporation of India Limited	Principal	29-03-2027	INE752O07DD9						
Mindspace Business Parks Private Limited	Interest	30-03-2027	INE427J07011						
Oxyzo Financial Services Limited	Interest	30-03-2027	INE045Q07511						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-03-2027	INE440J08131						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-03-2027	INE065Q07BA2						
Oxyzo Financial Services Limited	Interest	30-03-2027	INE045Q07461						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2027	INE516Y07295						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2027	INE516Y07295						
Union Bank of India	Interest	30-03-2027	INE692A08069						
India Infradebt Limited	Interest	30-03-2027	INE513W07620						
Cosmin Projects India Private Limited	Interest	30-03-2027	INE239J07010						
Cosmin Projects India Private Limited	Interest	30-03-2027	INE239J07028						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07292						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07128						
National Highways Authority of India	Interest	30-03-2027	INE906B07EL5						
PNB Housing Finance Limited	Interest	30-03-2027	INE572I07CB2						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-03-2027	INE646H08ZD0						
Bajaj Finance Limited	Interest	30-03-2027	INE918I07Y96						
Union Bank of India	Interest	30-03-2027	INE692A09193						
Indian Overseas Bank	Interest	30-03-2027	INE565A09317						
Allahabad Bank	Interest	30-03-2027	INE428A09061						
Lucina Land Development Limited	Interest	30-03-2027	INE302D07057						
PTC India Financial Services Ltd.	Interest	30-03-2027	INE560I07102						
PTC India Financial Services Ltd.	Interest	30-03-2027	INE560I07110						
National Highways Authority of India	Interest	30-03-2027	INE906B07FL5						
India Grid Trust	Interest	30-03-2027	INE219X07271						
Mindspace Business Parks REIT	Interest	30-03-2027	INE0CCU27124						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07486						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07488						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07546						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07512						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07538						
Mindspace Business Parks REIT	Interest	30-03-2027	INE0CCU27140						
Mindspace Business Parks REIT	Interest	30-03-2027	INE0CCU07207						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-03-2027	INE065Q07869						
India Infradebt Limited	Principal	30-03-2027	INE513W07620						
PTC India Financial Services Ltd.	Principal	30-03-2027	INE560I07102						
PTC India Financial Services Ltd.	Principal	30-03-2027	INE560I07110						
Bajaj Finance Limited	Principal	30-03-2027	INE918I07Y96						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AM8						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BW5						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07CA9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07CE1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AQ9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AU1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07AV3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BC7						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BG8						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BH6						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BO2						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2027	INE732Q07BS3						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-03-2027	INE065Q07869						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-03-2027	INE065Q07B69						
Macrotech Developers Limited	Interest	31-03-2027	INE670K07273						
IRB Infrastructure Developers Limited	Interest	31-03-2027	INE821I07102						
Macrotech Developers Limited	Interest	31-03-2027	INE670K07281						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-03-2027	INE670K07299						
Kanz Asset Reconstruction Limited	Interest	31-03-2027	INE20LI07023						
VITP Private Limited	Interest	31-03-2027	INE745G08100						
IFCI Limited	Interest	31-03-2027	INE039A08WX8						
IFCI Limited	Interest	31-03-2027	INE039A08WZ3						
IFCI Limited	Interest	31-03-2027	INE039A08CW6						
Union Bank of India	Interest	31-03-2027	INE692A08078						
UCO Bank	Interest	31-03-2027	INE691A08067						
Indian Overseas Bank	Interest	31-03-2027	INE565A09043						
Cosmin Projects India Private Limited	Interest	31-03-2027	INE239J07010						
Cosmin Projects India Private Limited	Interest	31-03-2027	INE239J07010						
Cosmin Projects India Private Limited	Interest	31-03-2027	INE239J07010						
Nexus Select Trust	Interest	31-03-2027	INE0HDV07050						
Pune Solapur Expressways Pvt. Ltd.	Interest	31-03-2027	INE338I07037						
Nexus Select Trust	Interest	31-03-2027	INE0HDV07068						
Nexus Select Trust	Interest	31-03-2027	INE0HDV07076						
Bajaj Finance Limited	Interest	31-03-2027	INE918I07218						
Bajaj Finance Limited	Interest	31-03-2027	INE918I07220						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-03-2027	INE646H08012						
CIL Infrastructure Pvt. Ltd.	Interest	31-03-2027	INE138I07012						
Suzlon Vanikva Holdings Private Limited	Interest	31-03-2027	INE040D08013						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07574						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07582						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07517						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07491						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07533						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07459						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07517						
East North Interconnection Company Limited	Interest	31-03-2027	INE556D07616						
UCO Bank	Interest	31-03-2027	INE691A09094						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-03-2027	INE654A09167						
Indian Overseas Bank	Interest	31-03-2027	INE565A09316						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2027	INE649A09100						
Cosmin Projects India Private Limited	Interest	31-03-2027	INE239J07010						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2027	INE649A09118						
Lucina Land Development Limited	Interest	31-03-2027	INE302D07032						
Lucina Land Development Limited	Interest	31-03-2027	INE302D07024						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2027	INE010D07062						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2027	INE010D07054						
Lucina Land Development Limited	Interest	31-03-2027	INE302D07040						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2027	INE0DG107018						
PVP VENTURES LIMITED	Interest	31-03-2027	INE182A07047						
PVP VENTURES LIMITED	Interest	31-03-2027	INE182A07054						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-03-2027	INE179P07589						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354R07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354R07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354R07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354R07163						
Kairos Property Managers Pvt Ltd	Interest	31-03-2027	INE08C08019						
Arriga Ecoworld Infrastructure Private Limited	Interest	31-03-2027	INE485H07033						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802I07035						
IKF Finance Limited	Interest	31-03-2027	INE930K08103						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802I07019						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802I07027						
Hinduja Leyland Finance Limited	Interest	31-03-2027	INE146D08282						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802I07043						
Cholamandalam Investment & Finance Company Limited	Interest	31-03-2027	INE121A08PH4						
Mindspace Business Parks REIT	Interest	31-03-2027	INE0CCU27132						
Mindspace Business Parks REIT	Interest	31-03-2027	INE0CCU07116						
India Grid Trust	Interest	31-03-2027	INE219X07439						
India Grid Trust	Interest	31-03-2027	INE219X07447						
India Grid Trust	Interest	31-03-2027	INE219X07389						
India Grid Trust	Interest	31-03-2027	INE219X07363						
India Grid Trust	Interest	31-03-2027	INE219X07355						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07678						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07504						
Mindspace Business Parks REIT	Interest	31-03-2027	INE0CCU07165						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07462						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07629						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07611						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07595						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07603						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07264						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07256						
India Grid Trust	Interest	31-03-2027	INE219X07470						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	31-03-2027	INE001Y07084						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2027	INE660H08063						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07173						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2027	INE660H08054						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Darbhanga Motihari Transmission Company Ltd	Principal	31-03-2027	INE732Q07AM8						
IRB Infrastructure Developers Limited	Principal	31-03-2027	INE821I07102						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-03-2027	INE657N07621						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-03-2027	INE065507869						
East North Interconnection Company Limited	Principal	31-03-2027	INE556307418						
IFCI Limited	Principal	31-03-2027	INE038A08DW9						
IFCI Limited	Principal	31-03-2027	INE038A08DH6						
IFCI Limited	Principal	31-03-2027	INE038A08DH6						
UCO Bank	Principal	31-03-2027	INE691A08DW7						
Macrotech Developers Limited	Principal	31-03-2027	INE670K07273						
Macrotech Developers Limited	Principal	31-03-2027	INE670K07281						
Ariga Ecoworld Infrastructure Private Limited	Principal	31-03-2027	INE48S407033						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2027	INE354H07130						
Patel KNR Heavy Infrastructures Limited	Principal	31-03-2027	INE555J07278						
Berar Finance Limited	Principal	31-03-2027	INE988Y07238						
India Grid Trust	Principal	31-03-2027	INE219X07371						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07173						
Indiaid Infrastructure Trust	Principal	31-03-2027	INE219X07504						
India Grid Trust	Principal	31-03-2027	INE219X07389						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07231						
Test Company	Principal	31-03-2027	PRAVISH						