

Calendar of Interest/Redemption for Financial Year 2026-2027											
Pursuant to SEBI Master Circular - SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
2	Muthoottu Mini Financiers Limited	INE101Q08134	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
3	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
4	Muthoottu Mini Financiers Limited	INE101Q07AU9	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
5	Muthoottu Mini Financiers Limited	INE101Q07AY1	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
6	Muthoottu Mini Financiers Limited	INE101Q07AT1	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
7	Muthoottu Mini Financiers Limited	INE101Q07BD3	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
8	Muthoottu Mini Financiers Limited	INE101Q07BB7	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
9	Muthoottu Mini Financiers Limited	INE101Q07BE1	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
10	Muthoottu Mini Financiers Limited	INE101Q07BG6	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
11	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
12	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
13	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
14	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Apr 2026	30 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
15	Mahaveer Finance India Limited	INE11107113	1 Apr 2026	30 Mar 2026	Paid on due date				2 Apr 2026	2 Apr 2026	NA
16	Hedge Finance Limited	INE01ZK07F51	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
17	Hedge Finance Limited	INE01ZK07G08	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
18	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
19	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
20	Hedge Finance Limited	INE01ZK07JC7	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
21	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
22	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
23	Hedge Finance Limited	INE01ZK08596	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
24	Hedge Finance Limited	INE01ZK08604	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
25	Hedge Finance Limited	INE01ZK07KP7	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
26	Hedge Finance Limited	INE01ZK07KO0	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
27	Hedge Finance Limited	NE01ZK08620	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
28	Hedge Finance Limited	INE01ZK08612	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
29	Hedge Finance Limited	INE01ZK07KQ5	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
30	Hedge Finance Limited	INE01ZK07KR3	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
31	Hedge Finance Limited	INE01ZK08638	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
32	Hedge Finance Limited	INE01ZK08646	1 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
33	ICL Fincorp Limited	INE01CY077B7	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
34	ICL Fincorp Limited	INE01CY077E1	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
35	ICL Fincorp Limited	INE01CY077F9	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
36	ICL Fincorp Limited	INE01CY077R3	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
37	ICL Fincorp Limited	INE01CY077P7	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
38	ICL Fincorp Limited	INE01CY077W3	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
39	ICL Fincorp Limited	INE01CY078B5	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
40	ICL Fincorp Limited	INE01CY078F6	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
41	ICL Fincorp Limited	INE01CY078I0	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
42	ICL Fincorp Limited	INE01CY078L4	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
43	ICL Fincorp Limited	INE01CY078O8	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
44	ICL Fincorp Limited	INE01CY078P5	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
45	ICL Fincorp Limited	INE01CY078R1	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
46	ICL Fincorp Limited	INE01CY078Z4	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
47	ICL Fincorp Limited	INE01CY079A5	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
48	ICL Fincorp Limited	INE01CY079B3	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
49	ICL Fincorp Limited	INE01CY079H0	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
50	ICL Fincorp Limited	INE01CY079L2	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
51	ICL Fincorp Limited	INE01CY079N8	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
52	ICL Fincorp Limited	INE01CY079U3	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
53	ICL Fincorp Limited	INE01CY079T5	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
54	ICL Fincorp Limited	INE01CY079S7	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
55	ICL Fincorp Limited	INE01CY079X7	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
56	ICL Fincorp Limited	INE01CYA7013	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
57	ICL Fincorp Limited	INE01CYA7021	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
58	ICL Fincorp Limited	INE01CYA7088	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
59	ICL Fincorp Limited	INE01CYA7047	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
60	ICL Fincorp Limited	INE01CYA7112	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA

61	ICL Fincorp Limited	INE01CYA7229	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
62	ICL Fincorp Limited	INE01CYA7203	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
63	ICL Fincorp Limited	INE01CYA7195	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
64	ICL Fincorp Limited	INE01CYA7161	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
65	ICL Fincorp Limited	INE01CYA7245	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
66	ICL Fincorp Limited	INE01CYA7252	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
67	ICL Fincorp Limited	INE01CYA7260	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
68	ICL Fincorp Limited	INE01CYA7278	1 Apr 2026	1 Apr 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
69	Chemmanur Credits and Investments Limited	INE051307AB8	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
70	Chemmanur Credits and Investments Limited	INE051307A1I	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
71	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
72	Chemmanur Credits and Investments Limited	INE051307AU8	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
73	Chemmanur Credits and Investments Limited	INE051307AT0	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
74	Chemmanur Credits and Investments Limited	INE051307BA8	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
75	Chemmanur Credits and Investments Limited	INE051307BB6	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
76	Chemmanur Credits and Investments Limited	INE051307BD2	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
77	Chemmanur Credits and Investments Limited	INE051307B1I	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
78	Chemmanur Credits and Investments Limited	INE051307B9I	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
79	Chemmanur Credits and Investments Limited	INE051307BK7	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
80	Chemmanur Credits and Investments Limited	INE051307BQ4	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
81	Chemmanur Credits and Investments Limited	INE051307BR2	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
82	Chemmanur Credits and Investments Limited	INE051307BU6	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
83	Chemmanur Credits and Investments Limited	INE051307BT8	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
84	Chemmanur Credits and Investments Limited	INE051307BZ5	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
85	Chemmanur Credits and Investments Limited	INE051307BY8	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
86	Chemmanur Credits and Investments Limited	INE051307CD0	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
87	Chemmanur Credits and Investments Limited	INE051307CA6	2 Apr 2026	31 Mar 2026	Paid on due date				1 Apr 2026	1 Apr 2026	NA
88	Ambium Finserve Limited	INE0RU307171	5 Apr 2026	5 Apr 2026	Paid on due date				6 Apr 2026	6 Apr 2026	NA
89	Ambium Finserve Private Limited	INE0RU307148	5 Apr 2026	5 Apr 2026	Paid on due date				6 Apr 2026	6 Apr 2026	NA
90	Unigold Finance Limited	INE00U7U07020	6 Apr 2026	4 Apr 2026	Paid on due date				6 Apr 2026	6 Apr 2026	NA
91	Krazybee Services Private Limited	INE07HK07759	9 Apr 2026	10 Apr 2026	Paid on due date				10 Apr 2026	10 Apr 2026	NA
92	Krazybee Services Private Limited	INE07HK07759	9 Apr 2026	10 Apr 2026	Paid on due date				10 Apr 2026	10 Apr 2026	NA
93	Keertana Finserv Limited	INE0NES07303	10 Apr 2026	10 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
94	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07AQ7	10 Apr 2026	10 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
95	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BA9	10 Apr 2026	10 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
96	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BH4	10 Apr 2026	10 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
97	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07B12	10 Apr 2026	10 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
98	Finnable Credit Private Limited	INE14H407074	11 Apr 2026	10 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
99	Unigold Finance Limited	INE00U7U07012	11 Apr 2026	11 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
100	DAR Credit & Capital Limited	INE04Q907108	11 Apr 2026	13 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
101	Best Finance Corporation Limited	INE004207011	12 Apr 2026	11 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
102	Ambium Finserve Limited	INE0RU307205	12 Apr 2026	12 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
103	Ambium Finserve Limited	INE0RU307205	12 Apr 2026	12 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
104	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07AS3	13 Apr 2026	13 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
105	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07AZ8	13 Apr 2026	13 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
106	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07B00	13 Apr 2026	13 Apr 2026	Paid on due date				13 Apr 2026	13 Apr 2026	NA
107	SLICE SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2026	16 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
108	NIYOGIN FINTECH LIMITED	INE4800D7017	17 Apr 2026	17 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
109	NIYOGIN FINTECH LIMITED	INE4800D7025	19 Apr 2026	17 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
110	ICL Fincorp Limited	INE01CY077M4	19 Apr 2026	18 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
111	ICL Fincorp Limited	INE01CY07700	19 Apr 2026	18 Apr 2026	Paid on due date	19-04-2026	18 Apr 2026	Paid on due date	20 Apr 2026	20 Apr 2026	NA
112	ICL Fincorp Limited	INE01CY07751	19 Apr 2026	18 Apr 2026	Paid on due date	19-04-2026	18 Apr 2026	Paid on due date	20 Apr 2026	20 Apr 2026	NA
113	ICL Fincorp Limited	INE01CY07779	19 Apr 2026	18 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
114	Ambium Finserve Limited	INE0RU307163	19 Apr 2026	19 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
115	Ambium Finserve Limited	INE0RU307197	19 Apr 2026	19 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
116	Ambium Finserve Limited	INE0RU307221	19 Apr 2026	19 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
117	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Apr 2026	20 Apr 2026	Paid on due date				20 Apr 2026	20 Apr 2026	NA
118	DAR Credit and Capital Limited	INE04Q907173	24 Apr 2026	24 Apr 2026	Paid on due date				24 Apr 2026	24 Apr 2026	NA
119	Keertana Finserv Limited	INE0NES07287	24 Apr 2026	24 Apr 2026	Paid on due date				27 Apr 2026	27 Apr 2026	NA
120	Keertana Finserv Limited	INE0NES07287	24 Apr 2026	24 Apr 2026	Paid on due date				27 Apr 2026	27 Apr 2026	NA
121	Keertana Finserv Limited	INE0NES07287	24 Apr 2026	24 Apr 2026	Paid on due date				27 Apr 2026	27 Apr 2026	NA
122	Keertana Finserv Limited	INE0NES07287	24 Apr 2026	24 Apr 2026	Paid on due date				27 Apr 2026	27 Apr 2026	NA
123	Keertana Finserv Limited	INE0NES07287	24 Apr 2026	24 Apr 2026	Paid on due date				27 Apr 2026	27 Apr 2026	NA
124	Laxmi India Finance Limited	INE06WU07072	24 Apr 2026	24 Apr 2026	Paid on due date				27 Apr 2026	27 Apr 2026	NA
125	UGRO Capital Limited	INE583D07505	24 Apr 2026	22 Apr 2026	Paid on due date	24 Apr 2026	22 Apr 2026	Paid on due date	24 Apr 2026	24 Apr 2026	NA
126	UGRO Capital Limited	INE583D07513	24 Apr 2026	22 Apr 2026	Paid on due date				24 Apr 2026	24 Apr 2026	NA
127	UGRO Capital Limited	INE583D07521	24 Apr 2026	22 Apr 2026	Paid on due date				24 Apr 2026	24 Apr 2026	NA

128	UGRO Capital Limited	INE583D07562	24 Apr 2026	22 Apr 2026	Paid on due date			24 Apr 2026	24 Apr 2026	NA
129	UGRO Capital Limited	INE583D07570	24 Apr 2026	22 Apr 2026	Paid on due date			24 Apr 2026	24 Apr 2026	NA
130	UGRO Capital Limited	INE583D07588	24 Apr 2026	22 Apr 2026	Paid on due date			24 Apr 2026	24 Apr 2026	NA
131	UGRO Capital Limited	INE583D07596	24 Apr 2026	22 Apr 2026	Paid on due date			24 Apr 2026	24 Apr 2026	NA
132	UGRO Capital Limited	INE583D07604	24 Apr 2026	22 Apr 2026	Paid on due date			24 Apr 2026	24 Apr 2026	NA
133	Keertana Finserv Limited	INE0NE507311	24 Apr 2026	24 Apr 2026	Paid on due date			27 Apr 2026	27 Apr 2026	NA
134	Berar Finance Limited	INE99807212	25 Apr 2026	24 Apr 2026	Paid on due date			27 Apr 2026	27 Apr 2026	NA
135	Ambium Finserv Limited	INEORU307213	26 Apr 2026	26 Apr 2026	Paid on due date			27 Apr 2026	27 Apr 2026	NA
136	Ambium Finserv Limited	INEORU307213 (Reissuance)	26 Apr 2026	26 Apr 2026	Paid on due date			27 Apr 2026	27 Apr 2026	NA
137	Finnable Credit Private Limited	INE14H407058	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
138	Finnable Credit Private Limited	INE14H407090	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
139	Finnable Credit Private Limited	INE14H407108	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
140	Finnable Credit Private Limited	INE14H407116	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
141	Finnable Credit Private Limited	INE14H407116 (1st Re-Issuance)	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
142	Finnable Credit Private Limited	INE14H407124	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
143	Finnable Credit Private Limited	INE14H407132	26 Apr 2026	26 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
144	Alpha Alternatives Financial Services Limited	INE0L6807062	27 Apr 2026	27 Apr 2026	Paid on due date			28 Apr 2026	28 Apr 2026	NA
145	Ugro Capital Limited	INE583D07463	27 Apr 2026	24 Apr 2026	Paid on due date			27 Apr 2026	27 Apr 2026	NA
146	Mufin Green Finance Limited	INE08K07175	29 Apr 2026	27 Apr 2026	Paid on due date			29 Apr 2026	29 Apr 2026	NA
147	DAR Credit & Capital Limited	INE04Q907181	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
148	Muthoot Mercantile Limited	INE05F407886	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
149	Muthoot Mercantile Limited	INE05F4078G5	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
150	Muthoot Mercantile Limited	INE05F4078L5	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
151	Muthoot Mercantile Limited	INE05F4078M3	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
152	Muthoot Mercantile Limited	INE05F4078C4	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
153	Muthoot Mercantile Limited	INE05F4078H1	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
154	Muthoot Mercantile Limited	INE05F4078J9	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
155	Muthoot Mercantile Limited	INE05F4078K1	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
156	Muthoot Mercantile Limited	INE05F4078O7	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
157	Muthoot Mercantile Limited	INE05F4078P4	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
158	Muthoot Mercantile Limited	INE05F4078W0	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
159	Muthoot Mercantile Limited	INE05F4078Y6	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
160	Muthoot Mercantile Limited	INE05F4078A4	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
161	Muthoot Mercantile Limited	INE05F4078D0	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
162	Muthoot Mercantile Limited	INE05F4078G1	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
163	Muthoot Mercantile Limited	INE05F4078J5	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
164	Muthoot Mercantile Limited	INE05F4078K3	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
165	Muthoot Microfin Limited	INE046W07370	30 Apr 2026	29 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
166	Nirmal Bang Securities Private Limited	INE681R08125	30 Apr 2026	30 Apr 2026	Paid on due date			30 Apr 2026	30 Apr 2026	NA
167	Ramasigns Industries Limited	INE650D08013	30 Apr 2026		The Issuer Company has defaulted in making payment of interest & Principal, inspite of various reminders/followups.	Default	30 Apr 2026	The Issuer Company has defaulted in making payment of Interest & Principal, inspite of various reminders/followups.	Default	NA
168	Chemmanur Credits and Investments Limited	INE051307A11	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
169	Chemmanur Credits and Investments Limited	INE051307AM5	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
170	Chemmanur Credits and Investments Limited	INE051307AT0	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
171	Chemmanur Credits and Investments Limited	INE051307AU8	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
172	Chemmanur Credits and Investments Limited	INE051307BA8	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
173	Chemmanur Credits and Investments Limited	INE051307BB6	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
174	Chemmanur Credits and Investments Limited	INE051307BD2	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
175	Chemmanur Credits and Investments Limited	INE051307BQ4	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
176	Chemmanur Credits and Investments Limited	INE051307BR2	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
177	Chemmanur Credits and Investments Limited	INE051307BT8	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
178	Chemmanur Credits and Investments Limited	INE051307BU6	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
179	Chemmanur Credits and Investments Limited	INE051307BY8	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
180	Chemmanur Credits and Investments Limited	INE051307BZ5	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
181	Chemmanur Credits and Investments Limited	INE051307CA6	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
182	Chemmanur Credits and Investments Limited	INE051307CD0	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
183	Chemmanur Credits and Investments Limited	INE051307CE8	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
184	Chemmanur Credits and Investments Limited	INE051307CF5	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
185	Chemmanur Credits and Investments Limited	INE051307CG3	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
186	Chemmanur Credits and Investments Limited	INE051307CJ7	1 May 2026	2 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
187	Hedge Finance Limited	INE01ZK07FS1	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
188	Hedge Finance Limited	INE01ZK07HK4	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
189	Hedge Finance Limited	INE01ZK07IH8	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
190	Hedge Finance Limited	INE01ZK07JC7	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
191	Hedge Finance Limited	INE01ZK07KC5	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
192	Hedge Finance Limited	INE01ZK07KD3	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
193	Hedge Finance Limited	INE01ZK07KO0	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
194	Hedge Finance Limited	INE01ZK07KP7	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
195	Hedge Finance Limited	INE01ZK07KQ5	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA
196	Hedge Finance Limited	INE01ZK07KR3	1 May 2026	1 May 2026	Paid on due date			4 May 2026	4 May 2026	NA

271	Finnable Credit Private Limited	INE14H407074	11 May 2026	11 May 2026	Paid on due date				12 May 2026	12 May 2026	NA
272	Muthoot Mercantile Limited	INE05F407CN9	11 May 2026	11 May 2026	Paid on due date	11 May 2026	11 May 2026	Paid on due date	12 May 2026	12 May 2026	NA
273	Muthoot Mercantile Limited	INE05F407CP4	11 May 2026	11 May 2026	Paid on due date	11 May 2026	11 May 2026	Paid on due date	12 May 2026	12 May 2026	NA
274	Unigold Finance Limited	INE007U07012	11 May 2026	8 May 2026	Paid on due date				11 May 2026	11 May 2026	NA
275	Ambium Finserv Limited	INE0RU307205	12 May 2026	12 May 2026	Paid on due date				13 May 2026	13 May 2026	NA
276	Ambium Finserv Limited	INE0RU307205	12 May 2026	12 May 2026	Paid on due date				13 May 2026	13 May 2026	NA
277	Best Finance Corporation Limited	INE004207011	12 May 2026	12 May 2026	Paid on due date				13 May 2026	13 May 2026	NA
278	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2026	12 May 2026	Paid on due date				13 May 2026	13 May 2026	NA
279	Shalibhadra Finance Limited	INE861007018	12 May 2026	12 May 2026	Paid on due date				13 May 2026	13 May 2026	NA
280	ot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AS3	13 May 2026	13 May 2026	Paid on due date				14 May 2026	14 May 2026	NA
281	ot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AZ8	13 May 2026	13 May 2026	Paid on due date				14 May 2026	14 May 2026	NA
282	ot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07B00	13 May 2026	13 May 2026	Paid on due date				14 May 2026	14 May 2026	NA
283	Nirmal Bang Securities Private Limited	INE681R08109	13 May 2026	13 May 2026	Paid on due date				13 May 2026	13 May 2026	NA
284	Shrem Infra Invest Pvt Ltd	INE391V07109	15 May 2026	13 May 2026	Paid on due date				14 May 2026	14 May 2026	NA
285	Shrem Infra Invest Pvt Ltd	INE391V07158	15 May 2026	Redeemed	NA				NA	NA	NA
286	ICL FINCORP LIMITED	INE01CY079P3	16 May 2026	16 May 2026	Paid on due date				18 May 2026	18 May 2026	NA
287	ICL FINCORP LIMITED	INE01CY079V1	16 May 2026	16 May 2026	Paid on due date				18 May 2026	18 May 2026	NA
288	NIVOGIN FINTECH LIMITED	INE4800D7017	17 May 2026	15 May 2026	Paid on due date				18 May 2026	18 May 2026	NA
289	SLICE SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2026	18 May 2026	Paid on due date				19 May 2026	19 May 2026	NA
290	Mahaveer Finance India Limited	INE911L07121	18 May 2026	18 May 2026	Paid on due date				19 May 2026	19 May 2026	NA
291	Ambium Finserv Limited	INE0RU307197	19 May 2026	19 May 2026	Paid on due date				20 May 2026	20 May 2026	NA
292	Ambium Finserv Limited	INE0RU307221	19 May 2026	19 May 2026	Paid on due date				20 May 2026	20 May 2026	NA
293	DAR Credit & Capital Limited	INE04Q907090	19 May 2026	19 May 2026	Paid on due date				19 May 2026	19 May 2026	NA
294	NIVOGIN FINTECH LIMITED	INE4800D7025	19 May 2026	19 May 2026	Paid on due date				20 May 2026	20 May 2026	NA
295	AKME FINTRADE (INDIA) LIMITED	INE916V07081	20 May 2026	20 May 2026	Paid on due date				21 May 2026	21 May 2026	NA
296	Ambium Finserv Private Limited	INE0RU307122	21 May 2026	21 May 2026	Paid on due date	21 May 2026	21 May 2026	Paid on due date	22 May 2026	22 May 2026	NA
297	ot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AL8	22 May 2026	22 May 2026	Paid on due date	22 May 2026	22 May 2026	Paid on due date	22 May 2026	22 May 2026	NA
298	KEERTANA FINSERV LIMITED	INE0NES07329	22 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
299	Hedge Finance Limited	INE01ZK08604	23 May 2026	22 May 2026	Paid on due date	23 May 2026	22 May 2026	Paid on due date	22 May 2026	22 May 2026	NA
300	DAR Credit and Capital Limited	INE04Q907173	24 May 2026	25 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
301	Keertana Finserv Limited	INE0NES07287	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
302	Keertana Finserv Limited	INE0NES07287	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
303	Keertana Finserv Limited	INE0NES07287	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
304	Keertana Finserv Limited	INE0NES07287 (4th Re-issuance)	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
305	Keertana Finserv Limited	INE0NES07287 (IN0NES07153)	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
306	Laxmi India Finance Limited	INE06WU07072	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
307	UGRO Capital Limited	INE583D07513	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
308	UGRO Capital Limited	INE583D07521	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
309	UGRO Capital Limited	INE583D07562	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
310	UGRO Capital Limited	INE583D07588	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
311	UGRO Capital Limited	INE583D07596	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
312	UGRO Capital Limited	INE583D07604	24 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
313	Berar Finance Limited	INE098V07212	25 May 2026	25 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
314	Keertana Finserv Limited	INE0NES07311	25 May 2026	25 May 2026	Paid on due date				26 May 2026	26 May 2026	NA
315	Ambium Finserv Limited	INE0RU307213	26 May 2026	26 May 2026	Paid on due date				27 May 2026	27 May 2026	NA
316	Ambium Finserv Limited	INE0RU307213 (Reissuance)	26 May 2026	26 May 2026	Paid on due date				27 May 2026	27 May 2026	NA
317	Ambium Finserv Limited	INE0RU307247	26 May 2026	26 May 2026	Paid on due date				27 May 2026	27 May 2026	NA
318	Finnable Credit Private Limited	INE14H407058	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
319	Finnable Credit Private Limited	INE14H407090	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
320	Finnable Credit Private Limited	INE14H407108	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
321	Finnable Credit Private Limited	INE14H407116	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
322	Finnable Credit Private Limited	INE14H407116 (1st Re-Issuance)	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
323	Finnable Credit Private Limited	INE14H407124	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
324	Finnable Credit Private Limited	INE14H407132	26 May 2026	25 May 2026	Paid on due date				29 May 2026	29 May 2026	NA
325	Muthoot Mercantile Limited	INE05F407DD8	26 May 2026	26 May 2026	Paid on due date	26 May 2026	26 May 2026	Paid on due date	29 May 2026	29 May 2026	NA
326	Muthoot Mercantile Limited	INE05F407DC0	26 May 2026	26 May 2026	Paid on due date	26 May 2026	26 May 2026	Paid on due date	29 May 2026	29 May 2026	NA
327	B.N. Agritech Limited	INE0OXL07015	27 May 2026	22 May 2026	Paid on due date				25 May 2026	25 May 2026	NA
328	Muthoot Mercantile Limited	INE05F407CG3	27 May 2026	26 May 2026	Paid on due date	27 May 2026	26 May 2026	Paid on due date	29 May 2026	29 May 2026	NA
329	Muthoot Mercantile Limited	INE05F407C19	27 May 2026	26 May 2026	Paid on due date	27 May 2026	26 May 2026	Paid on due date	29 May 2026	29 May 2026	NA
330	Ugro Capital Limited	INE583D07455	27 May 2026	26 May 2026	Paid on due date	27 May 2026	26 May 2026	Paid on due date	29 May 2026	29 May 2026	NA
331	Ugro Capital Limited	INE583D07463	27 May 2026	26 May 2026	Paid on due date	27 May 2026	26 May 2026	Paid on due date	29 May 2026	29 May 2026	NA
332	Mufin Green Finance Limited	INE08K07175	29 May 2026	27 May 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
333	DAR Credit & Capital Limited	INE04Q907181	30 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
334	ICL Fincorp Limited	INE01CY07726	31 May 2026	Redeemed	NA				NA	NA	NA
335	Muthoot Mercantile Limited	INE05F407BB6	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
336	Muthoot Mercantile Limited	INE05F407BG5	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
337	Muthoot Mercantile Limited	INE05F407BL5	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
338	Muthoot Mercantile Limited	INE05F407BM3	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
339	Muthoot Mercantile Limited	INE05F407CB4	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
340	Muthoot Mercantile Limited	INE05F407CH1	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
341	Muthoot Mercantile Limited	INE05F407CM1	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
342	Muthoot Mercantile Limited	INE05F407CO7	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
343	Muthoot Mercantile Limited	INE05F407CW0	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA
344	Muthoot Mercantile Limited	INE05F407CY6	31 May 2026	1 Jun 2026	Paid on due date				1 Jun 2026	1 Jun 2026	NA

414	ICL Fincorp Limited	INE01CY079X7	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
415	ICL Fincorp Limited	INE01CYA7013	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
416	ICL Fincorp Limited	INE01CYA7021	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
417	ICL Fincorp Limited	INE01CYA7047	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
418	ICL Fincorp Limited	INE01CYA7088	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
419	ICL Fincorp Limited	INE01CYA7112	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
420	ICL Fincorp Limited	INE01CYA7161	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
421	ICL Fincorp Limited	INE01CYA7195	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
422	ICL Fincorp Limited	INE01CYA7203	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
423	ICL Fincorp Limited	INE01CYA7229	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
424	ICL Fincorp Limited	INE01CYA7245	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
425	ICL Fincorp Limited	INE01CYA7252	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
426	ICL Fincorp Limited	INE01CYA7260	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
427	ICL Fincorp Limited	INE01CYA7278	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
428	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AT1	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
429	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AU9	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
430	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AY1	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
431	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BB7	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
432	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BD3	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
433	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BE1	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
434	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BG6	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
435	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BK8	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
436	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BL6	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
437	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BM4	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
438	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BN2	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
439	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q08159	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
440	ICL FINCORP LIMITED	INE01CYA7369	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
441	ICL FINCORP LIMITED	INE01CYA7393	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
442	ICL FINCORP LIMITED	INE01CYA7377	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
443	ICL FINCORP LIMITED	INE01CYA7385	1 Jun 2026	1 Jun 2026	Paid on due date				2 Jun 2026	2 Jun 2026	NA
444	NIRMAL BANG FINANCIAL SERVICES PVT LTD	INE0H8108016	2 Jun 2026	2 Jun 2026	Paid on due date				3 Jun 2026	3 Jun 2026	NA
445	Unigold Finance Limited	INE007U07046	2 Jun 2026	1 Jun 2026	Paid on due date				3 Jun 2026	3 Jun 2026	NA
446	Ambium Finserve Limited	INE0RU307155 (IN80RU307032)	5 Jun 2026								
447	Ambium Finserve Limited	INE0RU307171	5 Jun 2026								
448	Ambium Finserve Private Limited	INE0RU307148	5 Jun 2026								
449	Ambium Finserve Private Limited	INE0RU307155	5 Jun 2026								
450	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Jun 2026								
451	AMBIUM FINSERVE LIMITED	INE0RU307254	5 Jun 2026								
452	Unigold Finance Limited	INE007U07020	6 Jun 2026								
453	Krazybee Services Private Limited	INE07HK07759	9 Jun 2026								
454	Nirmal Bang Securities Private Limited	INE681R08141	9 Jun 2026								
455	PAISALO DIGITAL LIMITED	INE420C07163	9 Jun 2026								
456	Keertana Finserv Limited	INE0NES07303	10 Jun 2026								
457	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AQ7	10 Jun 2026								
458	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BA9	10 Jun 2026								
459	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BH4	10 Jun 2026								
460	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BI2	10 Jun 2026								
461	DAR Credit & Capital Limited	INE04Q907108	11 Jun 2026								
462	Finnable Credit Private Limited	INE14H407074	11 Jun 2026								
463	Unigold Finance Limited	INE007U07012	11 Jun 2026								
464	Ambium Finserve Limited	INE0RU307205	12 Jun 2026								
465	Ambium Finserve Limited	INE0RU307205	12 Jun 2026								
466	Best Finance Corporation Limited	INE0D4207011	12 Jun 2026								
467	Nirmal Bang Securities Private Limited	INE681R08117	12 Jun 2026								
468	Shalibhadra Finance Limited	INE861D07018	12 Jun 2026								
469	ANS Private Limited	INE0KH208019	13 Jun 2026								
470	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AS3	13 Jun 2026								
471	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07AZ8	13 Jun 2026								
472	lot MCred Limited (Formerly known as Muthoottu Mini Financiers L	INE101Q07BO0	13 Jun 2026								
473	ICL Fincorp Limited	INE01CY079N8	16 Jun 2026								
474	ternatives Financial Services Limited EQAR 6 Series F Rs. 300 cr N	INE0L6807088	17 Jun 2026								
475	NIVOGIN FINTECH LIMITED	INE480D07017	17 Jun 2026								
476	SLICE SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2026								
477	MANGALAM WORLDWIDE LIMITED	INE0JY07026	17 Jun 2026								
478	Emkay Global Financial Services Ltd.	INE296H08024	18 Jun 2026								
479	Ambium Finserve Limited	INE0RU307197	19 Jun 2026								
480	Ambium Finserve Limited	INE0RU307221	19 Jun 2026								
481	Chemmanur Credits and Investments Limited	INE051307BW2	19 Jun 2026								
482	DAR Credit & Capital Limited	INE04Q907090	19 Jun 2026								
483	NIVOGIN FINTECH LIMITED	INE480D07025	19 Jun 2026								
484	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jun 2026								
485	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Jun 2026								
486	KEERTANA FINSERV LIMITED	INE0NES07329	22 Jun 2026								
487	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INE0NES07329	22 Jun 2026								

2046	ICL FINCORP LIMITED	INE01CYA7393	29 Apr 2028								
2047	ICL FINCORP LIMITED	INE01CYA7393	29 May 2028								
2048	ICL FINCORP LIMITED	INE01CYA7369	29 Jun 2028								
2049	ICL FINCORP LIMITED	INE01CYA7393	29 Jul 2028								

Put Option Details (FY 2026-2027)

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	ICL Fincorp Limited	INE01CY079I8	5 April,2026 (Redemption of units vide put option exercised by debenture holder)	4 April,2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	5 April,2026 (Redemption of units vide put option exercised by debenture holder)	4 April,2026 (Redemption of units vide put option exercised by debenture holder))	Partial units redeemed on put option due date	6 Apr 2026	6 Apr 2026	NA
2	ICL Fincorp Limited	INE01CY079H0				5 April,2026 (Redemption of units vide put option exercised by debenture holder)	4 April,2026 (Redemption of units vide put option exercised by debenture holder))	Partial units redeemed on put option due date	6 Apr 2026	6 Apr 2026	NA
3	ICL Fincorp Limited	INE01CY079L2	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	Partial units redeemed on put option due date	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	Partial units redeemed on put option due date	27 Apr 2026	27 Apr 2026	NA
4	ICL Fincorp Limited	INE01CY079M0	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	Partial units redeemed on put option due date	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	27 April,2026 (Redemption of units vide put option exercised by debenture holder))	Partial units redeemed on put option due date	27 Apr 2026	27 Apr 2026	NA
5	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INE0L6807096	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May 2026	4 May 2026	NA
6	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INE0L6807146	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May 2026	4 May 2026	NA
7	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INE0L6807161	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May 2026	4 May 2026	NA
8	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INE0L6807179	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	4 May, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	4 May 2026	4 May 2026	NA

Call Option Details (FY 2026-2027)

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Shrem Infra Invest Pvt Ltd	INE391V07174	22 May 2026	21 May, 2026 (Redemption vide call option exercised by debenture holder)	Fully redeemed on call option due date	22 May 2026	21 May, 2026 (Redemption vide call option exercised by debenture holder)	Fully redeemed on call option due date	25 May 2026	25 May 2026	NA