

Table 2 of Annexure 5-B		Calendar of Interest/Redemption for Financial Year 2025-2026												
Pursuant to Operational SEBI circular - SEBI/HO/DDWS/PJ/CW/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]														
Sl. 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	Hedge Finance Limited	INE12K07751	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
2	Hedge Finance Limited	INE12K07608	2 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
3	Hedge Finance Limited	INE12K07744	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
4	Hedge Finance Limited	INE12K07794	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
5	Hedge Finance Limited	INE12K0789	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
6	Hedge Finance Limited	INE12K0767	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
7	Hedge Finance Limited	INE12K0741	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
8	ICL Fincorp Limited	INE12K07787	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
9	ICL Fincorp Limited	INE12K07781	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
10	ICL Fincorp Limited	INE12K07766	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
11	Muthoot Mini Financiers Limited	INE101Q0740	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
12	Muthoot Mini Financiers Limited	INE101Q0748	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
13	Muthoot Mini Financiers Limited	INE101Q0819	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
14	ICL Fincorp Limited	INE12K07715	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
15	ICL Fincorp Limited	INE12K07779	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
16	ICL Fincorp Limited	INE12K07783	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
17	ICL Fincorp Limited	INE12K07777	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
18	Hedge Finance Limited	INE12K08604	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
19	Hedge Finance Limited	INE12K08556	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
20	ICL Fincorp Limited	INE12K07743	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
21	ICL Fincorp Limited	INE12K07885	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
22	ICL Fincorp Limited	INE12K07866	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
23	ICL Fincorp Limited	INE12K07880	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
24	ICL Fincorp Limited	INE12K0784	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
25	Hedge Finance Limited	INE12K07767	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
26	Hedge Finance Limited	INE12K07600	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
27	MUTHOOTU MINI FINANCIERS LTD	INE101Q0743	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
28	MUTHOOTU MINI FINANCIERS LTD	INE101Q0749	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
29	MUTHOOTU MINI FINANCIERS LTD	INE101Q0741	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
30	MUTHOOTU MINI FINANCIERS LTD	INE101Q0741	1 Apr 2025	29 Mar 2025	Paid on due date	-	-	-	31 Mar 2025	31 Mar 2025	31 Mar 2025	NA		
31	ICL FINCORP LIMITED	INE12K07863	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
32	ICL FINCORP LIMITED	INE12K07808	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
33	ICL FINCORP LIMITED	INE12K07895	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
34	ICL FINCORP LIMITED	INE12K07841	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
35	ICL FINCORP LIMITED	INE12K07839	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
36	ICL FINCORP LIMITED	INE12K07824	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
37	ICL FINCORP LIMITED	INE12K07845	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
38	ICL FINCORP LIMITED	INE12K07983	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
39	Hedge Finance Limited	INE12K08620	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
40	Hedge Finance Limited	INE12K08612	1 Apr 2025	31 Mar 2025	Paid on due date	-	-	-	1 Apr 2025	1 Apr 2025	1 Apr 2025	NA		
41	ICL FINCORP LIMITED	INE12K07940	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
42	Chemmanur Credits and Investments Limited	INE151307470	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
43	Chemmanur Credits and Investments Limited	INE151307824	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
44	Chemmanur Credits and Investments Limited	INE151307427	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
45	Chemmanur Credits and Investments Limited	INE151307846	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
46	Chemmanur Credits and Investments Limited	INE151307886	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
47	Chemmanur Credits and Investments Limited	INE151307802	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
48	Chemmanur Credits and Investments Limited	INE151307821	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
49	Chemmanur Credits and Investments Limited	INE151307445	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
50	Chemmanur Credits and Investments Limited	INE151307483	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
51	Chemmanur Credits and Investments Limited	INE151307401	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
52	Chemmanur Credits and Investments Limited	INE151307498	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
53	Chemmanur Credits and Investments Limited	INE151307466	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
54	Chemmanur Credits and Investments Limited	INE151307444	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
55	Chemmanur Credits and Investments Limited	INE151307488	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
56	Chemmanur Credits and Investments Limited	INE151307440	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
57	Chemmanur Credits and Investments Limited	INE151307843	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
58	Chemmanur Credits and Investments Limited	INE151307811	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
59	Chemmanur Credits and Investments Limited	INE151307839	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
60	Chemmanur Credits and Investments Limited	INE151307827	2 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
61	Mahaveer Finance Limited	INE151107113	3 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
62	Hedge Finance Limited	INE12K07761	1 Apr 2025	2 Apr 2025	Paid on due date	-	-	-	2 Apr 2025	2 Apr 2025	2 Apr 2025	NA		
63	Ugro Capital Limited	INE183007245	1 Apr 2025	3 Apr 2025	Paid on due date	-	-	-	4 Apr 2025	4 Apr 2025	4 Apr 2025	NA		
64	AMBILUM FINSERVE PRIVATE LIMITED	INE09U307148	1 Apr 2025	5 Apr 2025	Paid on due date	-	-	-	7 Apr 2025	7 Apr 2025	7 Apr 2025	NA		
65	Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co.Private Limited)	INE06807013	9 Apr 2025	9 Apr 2025	Paid on due date	-	-	-	10 Apr 2025	10 Apr 2025	10 Apr 2025	NA		
66	Krayzee Services Private Limited	INE07K07759	9 Apr 2025	9 Apr 2025	Paid on due date	-	-	-	10 Apr 2025	10 Apr 2025	10 Apr 2025	NA		
67	Muthoot Mini Financiers Limited	INE101Q07465	10 Apr 2025	10 Apr 2025	Paid on due date	-	-	-	10 Apr 2025	10 Apr 2025	10 Apr 2025	NA		
68	Muthoot Mini Financiers Limited	INE101Q07402	10 Apr 2025	10 Apr 2025	Paid on due date	-	-	-	10 Apr 2025	10 Apr 2025	10 Apr 2025	NA		
69	Muthoot Mini Financiers Limited	INE101Q07499	10 Apr 2025	10 Apr 2025	Paid on due date	-	-	-	10 Apr 2025	10 Apr 2025	10 Apr 2025	NA		
70	Muthoot Mini Financiers Limited	INE101Q07407	10 Apr 2025	10 Apr 2025	Paid on due date	-	-	-	10 Apr 2025	10 Apr 2025	10 Apr 2025	NA		
71	Nirmal Bang Securities Private Limited	INE88180891	10 Apr 2025	11 Apr 2025	Paid on due date	-	-	-	11 Apr 2025	11 Apr 2025	11 Apr 2025	NA		
72	Muthoot Mini Financiers Limited	INE101Q07453	13 Apr 2025	13 Apr 2025	Paid on due date	-	-	-	15 Apr 2025	15 Apr 2025	15 Apr 2025	NA		
73	Muthoot Mini Financiers Limited	INE101Q07405	13 Apr 2025	13 Apr 2025	Paid on due date	-	-	-	15 Apr 2025	15 Apr 2025	15 Apr 2025	NA		
74	ICL Fincorp Limited	INE12K07751	19 Apr 2025	19 Apr 2025	Paid on due date	-	-	-	21 Apr 2025	21 Apr 2025	21 Apr 2025	NA		
75	ICL Fincorp Limited	INE12K07744	19 Apr 2025	19 Apr 2025	Paid on due date	-	-	-	21 Apr 2025	21 Apr 2025	21 Apr 2025	NA		
76	AMBILUM FINSERVE PRIVATE LIMITED	INE09U307130	21 Apr 2025	21 Apr 2025	Paid on due date	-	-	-	21 Apr 2025	21 Apr 2025	21 Apr 2025	NA		
77	Ugro Capital Limited	INE183007505	22 Apr 2025	22 Apr 2025	Paid on due date	-	-	-	23 Apr 2025	23 Apr 2025	23 Apr 2025	NA		
78	Ugro Capital Limited	INE183007521	24 Apr 2025	22 Apr 2025	Paid on due date	-	-	-	23 Apr 2025	23 Apr 2025	23 Apr 2025	NA		
79	Ugro Capital Limited	INE183007513	24 Apr 2025	24 Apr 2025	Paid on due date	-	-	-	23 Apr 2025	23 Apr 2025	23 Apr 2025	NA		
80	Ugro Capital Limited	INE183007414	27 Apr 2025	25 Apr 2025	Paid on due date	-	-	-	28 Apr 2025	28 Apr 2025	28 Apr 2025	NA		
81	Ugro Capital Limited	INE183007493	27 Apr 2025	25 Apr 2025	Paid on due date	-	-	-	28 Apr 2025	28 Apr 2025	28 Apr 2025	NA		
82	Muthoot Mercantile Limited	INE154407886	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
83	Muthoot Mercantile Limited	INE154407880	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
84	Muthoot Mercantile Limited	INE154407897	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
85	Muthoot Mercantile Limited	INE154407865	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
86	Muthoot Mercantile Limited	INE154407815	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
87	Muthoot Mercantile Limited	INE154407849	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
88	Muthoot Mercantile Limited	INE154407861	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
89	Muthoot Mercantile Limited	INE154407850	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
90	Ramasigns Industries Limited	INE150080813	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
91	Muthoot Mercantile Limited	INE154407825	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
92	Muthoot Mercantile Limited	INE154407827	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	1 May 2025	NA		
93	Muthoot Mercantile Limited	INE154407829	30 Apr 2025	30 Apr 2025	Paid on due date	-	-	-	1 May 2025	1				

Calendar of Interest/Redemption for Financial Year 2025-2026												
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Sl. 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	
129	ICL FINCORP LIMITED	INE01C078023	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
130	ICL FINCORP LIMITED	INE01C078028	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
131	ICL FINCORP LIMITED	INE01C078035	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
132	ICL FINCORP LIMITED	INE01C078041	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
133	ICL FINCORP LIMITED	INE01C078049	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
134	ICL FINCORP LIMITED	INE01C078044	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
135	ICL FINCORP LIMITED	INE01C078045	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
136	ICL FINCORP LIMITED	INE01C078043	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
137	Hedge Finance Limited	INE01Z086220	1 May 2025	1 May 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	NA	
138	Hedge Finance Limited	INE01Z086112	1 May 2025	1 May 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	NA	
139	ICL FINCORP LIMITED	INE01C078040	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
140	ICL FINCORP LIMITED	INE01C078042	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
141	Hedge Finance Limited	INE01Z076068	1 May 2025	1 May 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	NA	
142	ICL FINCORP LIMITED	INE01C078046	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
143	ICL FINCORP LIMITED	INE01C078047	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
144	ICL FINCORP LIMITED	INE01C078048	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
145	ICL FINCORP LIMITED	INE01C078049	1 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
146	Hedge Finance Limited	INE01Z086054	1 May 2025	1 May 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	NA	
147	Hedge Finance Limited	INE01Z086056	1 May 2025	1 May 2025	Paid on due date	-	-	-	1 May 2025	1 May 2025	NA	
148	Chemmanur Credits and Investments Limited	INE051307410	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
149	Chemmanur Credits and Investments Limited	INE051307804	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
150	Chemmanur Credits and Investments Limited	INE051307427	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
151	Chemmanur Credits and Investments Limited	INE051307848	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
152	Chemmanur Credits and Investments Limited	INE051307886	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
153	Chemmanur Credits and Investments Limited	INE051307802	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
154	Chemmanur Credits and Investments Limited	INE051307411	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
155	Chemmanur Credits and Investments Limited	INE051307405	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
156	Chemmanur Credits and Investments Limited	INE051307403	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
157	Chemmanur Credits and Investments Limited	INE051307408	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
158	Chemmanur Credits and Investments Limited	INE051307406	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
159	Chemmanur Credits and Investments Limited	INE051307404	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
160	Chemmanur Credits and Investments Limited	INE051307488	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
161	Chemmanur Credits and Investments Limited	INE051307400	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
162	Chemmanur Credits and Investments Limited	INE051307803	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
163	Chemmanur Credits and Investments Limited	INE051307811	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
164	Chemmanur Credits and Investments Limited	INE051307809	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
165	Chemmanur Credits and Investments Limited	INE051307847	2 May 2025	2 May 2025	Paid on due date	-	-	-	2 May 2025	2 May 2025	NA	
166	Chemmanur Credits and Investments Limited	INE051307401	3 May 2025	3 May 2025	Paid on due date	3 May 2025	3 May 2025	Paid on due date	5 May 2025	5 May 2025	NA	
167	Ugro Capital Limited	INE083007865	5 May 2025	25 Apr 2025	Paid on due date	5 May 2025	25 Apr 2025	Paid on due date	28 Apr 2025	28 Apr 2025	NA	
168	AMBULIM INSERVE PRIVATE LIMITED	INE083007448	5 May 2025	5 May 2025	Paid on due date	-	-	-	5 May 2025	5 May 2025	NA	
169	Kryabjee Services Private Limited	INE01H007739	9 May 2025	9 May 2025	Paid on due date	-	-	-	12 May 2025	12 May 2025	NA	
170	Muthoot Mini Financiers Limited	INE101007400	10 May 2025	10 May 2025	Paid on due date	-	-	-	12 May 2025	12 May 2025	NA	
171	Muthoot Mini Financiers Limited	INE101007402	10 May 2025	10 May 2025	Paid on due date	-	-	-	12 May 2025	12 May 2025	NA	
172	Muthoot Mini Financiers Limited	INE101007401	10 May 2025	10 May 2025	Paid on due date	-	-	-	12 May 2025	12 May 2025	NA	
173	Muthoot Mini Financiers Limited	INE101007407	10 May 2025	10 May 2025	Paid on due date	-	-	-	12 May 2025	12 May 2025	NA	
174	Normal Bank Securities Private Limited	INE01B08091	10 May 2025	13 May 2025	Paid on due date	-	-	-	14 May 2025	14 May 2025	NA	
175	MUTHOOTU MINI FINANCIERS LTD	INE101007408	10 May 2025	13 May 2025	Paid on due date	-	-	-	14 May 2025	14 May 2025	NA	
176	MUTHOOTU MINI FINANCIERS LTD	INE101007403	13 May 2025	13 May 2025	Paid on due date	-	-	-	13 May 2025	13 May 2025	NA	
177	Muthoot Mini Financiers Limited	INE101007428	13 May 2025	13 May 2025	Paid on due date	-	-	-	13 May 2025	13 May 2025	NA	
178	Normal Bank Securities Private Limited	INE01B08090	13 May 2025	13 May 2025	Paid on due date	-	-	-	13 May 2025	13 May 2025	NA	
179	Shrem Infra Invest Private Limited	INE01B07009	15 May 2025	15 May 2025	Paid on due date	-	-	-	16 May 2025	16 May 2025	NA	
180	Shrem Infra Invest Private Limited	INE01B07158	15 May 2025	15 May 2025	Paid on due date	15 May 2025	15 May 2025	Paid on due date	16 May 2025	16 May 2025	NA	
181	Shrem Infra Invest Private Limited	INE01B07166	15 May 2025	15 May 2025	Paid on due date	15 May 2025	15 May 2025	Paid on due date	16 May 2025	16 May 2025	NA	
182	Mohaveer Finance Limited	INE01B07121	18 May 2025	18 May 2025	Paid on due date	-	-	-	20 May 2025	20 May 2025	NA	
183	ICL FINCORP LIMITED	INE01C078045	19 May 2025	19 May 2025	Paid on due date	19 May 2025	19 May 2025	Paid on due date	20 May 2025	20 May 2025	NA	
184	ICL FINCORP LIMITED	INE01C078047	19 May 2025	19 May 2025	Paid on due date	19 May 2025	19 May 2025	Paid on due date	20 May 2025	20 May 2025	NA	
185	Normal Bank Securities Private Limited	INE01B08097	20 May 2025	20 May 2025	Paid on due date	-	-	-	20 May 2025	20 May 2025	NA	
186	AMBULIM INSERVE PRIVATE LIMITED	INE083007130	21 May 2025	21 May 2025	Paid on due date	-	-	-	22 May 2025	22 May 2025	NA	
187	Muthoot Mini Financiers Limited	INE101007400	22 May 2025	22 May 2025	Paid on due date	22 May 2025	22 May 2025	Paid on due date	22 May 2025	22 May 2025	NA	
188	Normal Bank Securities Private Limited	INE01B08099	22 May 2025	22 May 2025	Paid on due date	22 May 2025	22 May 2025	Paid on due date	22 May 2025	22 May 2025	NA	
189	Ugro Capital Limited	INE083007505	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
190	Ugro Capital Limited	INE083007521	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
191	Ugro Capital Limited	INE083007513	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
192	UGRO CAPITAL LIMITED	INE083007562	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
193	UGRO CAPITAL LIMITED	INE083007604	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
194	UGRO CAPITAL LIMITED	INE083007588	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
195	UGRO CAPITAL LIMITED	INE083007596	24 May 2025	23 May 2025	Paid on due date	-	-	-	24 May 2025	24 May 2025	NA	
196	Ugro Capital Limited	INE083007414	27 May 2025	26 May 2025	Paid on due date	-	-	-	27 May 2025	27 May 2025	NA	
197	Ugro Capital Limited (Partial Redemption)	INE083007448	27 May 2025	26 May 2025	Paid on due date	27 May 2025	26 May 2025	Paid on due date	27 May 2025	27 May 2025	NA	
198	Ugro Capital Limited	INE083007463	27 May 2025	26 May 2025	Paid on due date	-	-	-	27 May 2025	27 May 2025	NA	
199	Muthoot Mercantile Limited	INE05407825	29 May 2025	29 May 2025	Paid on due date	29 May 2025	29 May 2025	Paid on due date	30 May 2025	30 May 2025	NA	
200	Muthoot Mercantile Limited	INE05407826	29 May 2025	29 May 2025	Paid on due date	29 May 2025	29 May 2025	Paid on due date	30 May 2025	30 May 2025	NA	
201	Muthoot Mercantile Limited	INE05407886	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
202	Muthoot Mercantile Limited	INE05407880	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
203	Muthoot Mercantile Limited	INE05407897	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
204	Muthoot Mercantile Limited	INE05407865	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
205	Muthoot Mercantile Limited	INE05407855	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
206	Muthoot Mercantile Limited	INE05407843	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
207	Muthoot Mercantile Limited	INE05407811	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
208	Muthoot Mercantile Limited	INE05407850	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
209	Ramwajns Industries Limited	INE06000611	31 May 2025	31 May 2025	The Issuer Company has defaulted in making payment of interest & principal. Insects of	Default	31 May 2025	The Issuer Company has defaulted in making payment of interest & principal. Insects of	Default	Default	We have intimated the SE, CRA and regarding the default made by the issuer. Company, and also have conducted mention of the debenture holder.	
210	Muthoot Mercantile Limited	INE05407827	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
211	Muthoot Mercantile Limited	INE05407829	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
212	Muthoot Mercantile Limited	INE05407824	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
213	Muthoot Mercantile Limited	INE05407821	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
214	Muthoot Mercantile Limited	INE05407838	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
215	Muthoot Mercantile Limited	INE05407824	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
216	Muthoot Mercantile Limited	INE05407820	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
217	Muthoot Mercantile Limited	INE05407807	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
218	Muthoot Mercantile Limited	INE05407804	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
219	Muthoot Mercantile Limited	INE05407804	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
220	Muthoot Mercantile Limited	INE05407800	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
221	Muthoot Mercantile Limited	INE05407806	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
222	MUTHOOT MERCANTILE LIMITED	INE05407800	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
223	MUTHOOT MERCANTILE LIMITED	INE05407801	31 May 2025	31 May 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
224	Hedge Finance Limited	INE01Z078044	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
225	Hedge Finance Limited	INE01Z078045	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
226	Hedge Finance Limited	INE01Z078049	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA	
227	Hedge Finance Limited	INE01Z078077	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025			

Table 2 of Annexure A.R		Calendar of Interest/Redemption for Financial Year 2025-2026												
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/PJ/COR/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]														
Sl. 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			
257	ICL FINECORP LIMITED	INE01C0798A5	1 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
258	ICL FINECORP LIMITED	INE01C0798B3	1 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
259	Hedge Finance Limited	INE02K0862D0	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
260	Hedge Finance Limited	INE02K0861E3	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
261	ICL FINECORP LIMITED	INE01C0798D0	1 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
262	Hedge Finance Limited	INE02K0797S1	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
263	Hedge Finance Limited	INE02K0796S8	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
264	Hedge Finance Limited	INE02K0860A4	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
265	Hedge Finance Limited	INE02K0859J6	1 Jun 2025	1 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
266	Chemmanur Credits and Investments Limited	INE051307A9A4	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
267	Chemmanur Credits and Investments Limited	INE051307A11	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
268	Chemmanur Credits and Investments Limited	INE051307A0M5	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
269	Chemmanur Credits and Investments Limited	INE051307A9B3	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
270	Chemmanur Credits and Investments Limited	INE051307A1D0	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
271	Chemmanur Credits and Investments Limited	INE051307A9B8	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
272	Chemmanur Credits and Investments Limited	INE051307A9A6	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
273	Chemmanur Credits and Investments Limited	INE051307A9B8	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
274	Chemmanur Credits and Investments Limited	INE051307A0D0	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
275	ICL FINECORP LIMITED	INE01C079779	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
276	ICL FINECORP LIMITED	INE01C079783	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
277	ICL FINECORP LIMITED	INE01C079777	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
278	ICL FINECORP LIMITED	INE01C079866	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
279	ICL FINECORP LIMITED	INE01C079880	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
280	Chemmanur Credits and Investments Limited	INE051307B1H3	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
281	Chemmanur Credits and Investments Limited	INE051307B1E1	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
282	Chemmanur Credits and Investments Limited	INE051307B1E9	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
283	Chemmanur Credits and Investments Limited	INE051307B1E7	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
284	ICL FINECORP LIMITED	INE01C0797A2	2 Jun 2025	2 Jun 2025	Paid on due date	-	-	-	2 Jun 2025	2 Jun 2025	NA			
285	AMBILUM FINSERVE PRIVATE LIMITED	INE0U0301555	5 Jun 2025	5 Jun 2025	Paid on due date	-	-	-	6 Jun 2025	6 Jun 2025	NA			
286	AMBILUM FINSERVE PRIVATE LIMITED	INE0U0301748	5 Jun 2025	5 Jun 2025	Paid on due date	-	-	-	6 Jun 2025	6 Jun 2025	NA			
287	Krazee Services Private Limited	INE07K002759	8 Jun 2025	8 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
288	Muthoot Mini Financiers Limited	INE101Q07A0A	10 Jun 2025	10 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
289	Muthoot Mini Financiers Limited	INE101Q07A0D2	10 Jun 2025	10 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
290	Muthoot Mini Financiers Limited	INE101Q07A0F9	10 Jun 2025	10 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
291	Muthoot Mini Financiers Limited	INE101Q07A0J7	10 Jun 2025	10 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
292	Nirmal Rang Securities Private Limited	INE081A08091	10 Jun 2025	10 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
293	MUTHOOTU MINI FINANCIERS LTD	INE101Q07A0S3	10 Jun 2025	10 Jun 2025	Paid on due date	-	-	-	10 Jun 2025	10 Jun 2025	NA			
294	Alpha Alternatives Financial Services Private Limited	INE06L6807021	11 Jun 2025	11 Jun 2025	Paid on due date	11 Jun 2025	11 Jun 2025	Paid on due date	12 Jun 2025	12 Jun 2025	NA			
295	Muthoot Mini Financiers Limited	INE101Q07A0S3	13 Jun 2025	13 Jun 2025	Paid on due date	-	-	-	13 Jun 2025	13 Jun 2025	NA			
296	MUTHOOTU MINI FINANCIERS LTD	INE101Q07A0S3	13 Jun 2025	13 Jun 2025	Paid on due date	-	-	-	13 Jun 2025	13 Jun 2025	NA			
297	Ambium Finserve Private Limited	INE0UR030114	18 Jun 2025	18 Jun 2025	Paid on due date	-	-	-	19 Jun 2025	19 Jun 2025	NA			
298	Ambium Finserve Private Limited (Nessance)	INE0UR030114	18 Jun 2025	18 Jun 2025	Paid on due date	-	-	-	19 Jun 2025	19 Jun 2025	NA			
299	Crest Ventures Limited	INE059000201	20 Jun 2025	20 Jun 2025	Paid on due date	-	-	-	20 Jun 2025	20 Jun 2025	NA			
300	Muthoot Mercantile Limited	INE054A078C4	21 Jun 2025	21 Jun 2025	Paid on due date	21 Jun 2025	21 Jun 2025	Paid on due date	23 Jun 2025	23 Jun 2025	NA			
301	Muthoot Mercantile Limited	INE054A078D0	21 Jun 2025	21 Jun 2025	Paid on due date	21 Jun 2025	21 Jun 2025	Paid on due date	23 Jun 2025	23 Jun 2025	NA			
302	Muthoot Mercantile Limited	INE054A078E6	21 Jun 2025	21 Jun 2025	Paid on due date	21 Jun 2025	21 Jun 2025	Paid on due date	23 Jun 2025	23 Jun 2025	NA			
303	Muthoot Mercantile Limited	INE054A0787E	21 Jun 2025	21 Jun 2025	Paid on due date	21 Jun 2025	21 Jun 2025	Paid on due date	23 Jun 2025	23 Jun 2025	NA			
304	AMBILUM FINSERVE PRIVATE LIMITED	INE0U0301748	21 Jun 2025	21 Jun 2025	Paid on due date	-	-	-	23 Jun 2025	23 Jun 2025	NA			
305	Ugro Capital Limited	INE083007505	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
306	Ugro Capital Limited	INE083007521	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
307	Ugro Capital Limited	INE083007513	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
308	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE0P9080106	24 Jun 2025	24 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
309	UGRO CAPITAL LIMITED	INE083007562	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
310	UGRO CAPITAL LIMITED	INE083007604	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
311	UGRO CAPITAL LIMITED	INE083007588	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
312	UGRO CAPITAL LIMITED	INE083007596	24 Jun 2025	23 Jun 2025	Paid on due date	-	-	-	24 Jun 2025	24 Jun 2025	NA			
313	Nirmal Rang Securities Private Limited	INE081A08075	26 Jun 2025	26 Jun 2025	Paid on due date	-	-	-	26 Jun 2025	26 Jun 2025	NA			
314	Ugro Capital Limited	INE083007414	27 Jun 2025	25 Jun 2025	Paid on due date	-	-	-	26 Jun 2025	26 Jun 2025	NA			
315	Ugro Capital Limited	INE083007463	27 Jun 2025	25 Jun 2025	Paid on due date	-	-	-	26 Jun 2025	26 Jun 2025	NA			
316	Muthoot Mercantile Limited	INE054A07886	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
317	Muthoot Mercantile Limited	INE054A078F7	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
318	Muthoot Mercantile Limited	INE054A078E5	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
319	Muthoot Mercantile Limited	INE054A078E3	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
320	Muthoot Mercantile Limited	INE054A078A3	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
321	Muthoot Mercantile Limited	INE054A078N1	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
322	Chemmanur Industries Limited	INE0500080613	30 Jun 2025	-	The issuer/Financier has defaulted in making default	30 Jun 2025	-	The issuer/Financier has defaulted in making default	-	-	We have estimated the CE /PA based on recording the default made by the			
323	Muthoot Mercantile Limited	INE054A07C7	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
324	Muthoot Mercantile Limited	INE054A07C9	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
325	Muthoot Mercantile Limited	INE054A07C8	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
326	Muthoot Mercantile Limited	INE054A07C11	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
327	ICL FINECORP LIMITED	INE01C079776	30 Jun 2025	30 Jun 2025	Paid on due date	30 Jun 2025	30 Jun 2025	Paid on due date	30 Jun 2025	30 Jun 2025	NA			
328	Shreni Infra Invest Private Limited	INE01B102415	30 Jun 2025	27 Jun 2025	Paid on due date	30 Jun 2025	27 Jun 2025	Paid on due date	30 Jun 2025	30 Jun 2025	NA			
329	Muthoot Mercantile Limited	INE054A07C38	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
330	Muthoot Mercantile Limited	INE054A07C94	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
331	Muthoot Mercantile Limited	INE054A07D04	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
332	Muthoot Mercantile Limited	INE054A07D07	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
333	Shreni Infra Invest Private Limited	INE01B102174	30 Jun 2025	27 Jun 2025	Paid on due date	30 Jun 2025	27 Jun 2025	Paid on due date	30 Jun 2025	30 Jun 2025	NA			
334	Muthoot Mercantile Limited	INE054A07C04	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
335	Muthoot Mercantile Limited	INE054A07D04	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
336	Muthoot Mercantile Limited	INE054A07C90	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
337	Muthoot Mercantile Limited	INE054A07C16	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
338	MUTHOOT MERCANTILE LIMITED	INE054A07D0C	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
339	MUTHOOT MERCANTILE LIMITED	INE054A07D01	30 Jun 2025	30 Jun 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
340	Chemmanur Credits and Investments Limited	INE051307A11	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
341	Chemmanur Credits and Investments Limited	INE051307A0M5	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
342	Chemmanur Credits and Investments Limited	INE051307A9A4	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
343	Chemmanur Credits and Investments Limited	INE051307A1D0	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
344	Chemmanur Credits and Investments Limited	INE051307A9B8	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
345	Chemmanur Credits and Investments Limited	INE051307A9A6	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
346	Chemmanur Credits and Investments Limited	INE051307A9B8	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
347	Chemmanur Credits and Investments Limited	INE051307A9B8	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
348	Chemmanur Credits and Investments Limited	INE051307A9A0	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
349	Hedge Finance Limited	INE02K0797S1	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
350	Hedge Finance Limited	INE02K0796S8	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
351	Hedge Finance Limited	INE02K0794K4	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
352	Hedge Finance Limited	INE02K0794H8	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
353	Hedge Finance Limited	INE02K0797B9	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
354	Hedge Finance Limited	INE02K0797C7	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
355	Hedge Finance Limited	INE02K0797C5	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA			
356	Hedge Finance Limited	INE02K0												

Calendar of Interest/Redemption for Financial Year 2025-2026													
Pursuant to Operational SEBI circular - SEBI/HO/DDWS/PJ/CIR/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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		
387	ICL FINCORP LIMITED	INE01C07895	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
388	ICL FINCORP LIMITED	INE01C07881	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
389	Chemanur Credits and Investments Limited	INE01307813	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
390	Chemanur Credits and Investments Limited	INE01307814	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
391	Chemanur Credits and Investments Limited	INE01307819	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
392	Chemanur Credits and Investments Limited	INE01307827	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
393	ICL FINCORP LIMITED	INE01C07828	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
394	ICL FINCORP LIMITED	INE01C07824	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
395	ICL FINCORP LIMITED	INE01C07845	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
396	ICL FINCORP LIMITED	INE01C07893	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
397	Hedge Finance Limited	INE012038620	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
398	Hedge Finance Limited	INE012038612	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
399	ICL FINCORP LIMITED	INE01C07890	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
400	ICL FINCORP LIMITED	INE01C07812	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
401	MUTHOOTTU MINI FINANCERS LTD	INE01007803	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
402	MUTHOOTTU MINI FINANCERS LTD	INE01007807	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
403	MUTHOOTTU MINI FINANCERS LTD	INE01007811	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
404	MUTHOOTTU MINI FINANCERS LTD	INE01007806	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
405	ICL FINCORP LIMITED	INE01C07898	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
406	ICL FINCORP LIMITED	INE01C07893	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
407	ICL FINCORP LIMITED	INE01C07875	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
408	ICL FINCORP LIMITED	INE01C07897	1 Jul 2025	1 Jul 2025	Paid on due date	-	-	-	1 Jul 2025	1 Jul 2025	NA		
409	Mahaveer Finance Limited	INE01107113	3 Jul 2025	2 Jul 2025	Paid on due date	3 Jul 2025	2 Jul 2025	Paid on due date	3 Jul 2025	2 Jul 2025	NA		
410	AMBILUM FINSERV PRIVATE LIMITED	INE01007148	5 Jul 2025	5 Jul 2025	Paid on due date	-	-	-	5 Jul 2025	5 Jul 2025	NA		
411	Ambulus Finance Ltd	INE01007121	5 Jul 2025	5 Jul 2025	Paid on due date	-	-	-	5 Jul 2025	5 Jul 2025	NA		
412	Krazzybe Services Private Limited	INE01007159	9 Jul 2025	9 Jul 2025	Paid on due date	-	-	-	9 Jul 2025	9 Jul 2025	NA		
413	Muthoots Mini Financiers Limited	INE01007164	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
414	Muthoots Mini Financiers Limited	INE01007162	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
415	Muthoots Mini Financiers Limited	INE01007169	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
416	Muthoots Mini Financiers Limited	INE01007167	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
417	Normal Bank Securities Private Limited	INE01007165	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
418	MUTHOOTTU MINI FINANCERS LTD	INE01007168	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
419	Muthoots Mini Financiers Limited	INE01007164	10 Jul 2025	10 Jul 2025	Paid on due date	-	-	-	10 Jul 2025	10 Jul 2025	NA		
420	Muthoots Mini Financiers Limited	INE01007163	13 Jul 2025	13 Jul 2025	Paid on due date	-	-	-	13 Jul 2025	13 Jul 2025	NA		
421	MUTHOOTTU MINI FINANCERS LTD	INE01007128	13 Jul 2025	14 Jul 2025	Paid on due date	-	-	-	14 Jul 2025	14 Jul 2025	NA		
422	MUTHOOTTU MINI FINANCERS LTD	INE01007128	13 Jul 2025	14 Jul 2025	Paid on due date	-	-	-	14 Jul 2025	14 Jul 2025	NA		
423	AMBILUM FINSERV PRIVATE LIMITED	INE01007150	19 Jul 2025	19 Jul 2025	Paid on due date	-	-	-	19 Jul 2025	19 Jul 2025	NA		
424	AMBILUM FINSERV PRIVATE LIMITED	INE01007150	21 Jul 2025	21 Jul 2025	Paid on due date	-	-	-	21 Jul 2025	21 Jul 2025	NA		
425	Ugro Capital Limited	INE01007156	24 Jul 2025	22 Jul 2025	Paid on due date	-	-	-	23 Jul 2025	23 Jul 2025	NA		
426	Ugro Capital Limited	INE01007151	24 Jul 2025	22 Jul 2025	Paid on due date	-	-	-	23 Jul 2025	23 Jul 2025	NA		
427	UGRO CAPITAL LIMITED	INE01007152	24 Jul 2025	22 Jul 2025	Paid on due date	-	-	-	23 Jul 2025	23 Jul 2025	NA		
428	UGRO CAPITAL LIMITED	INE01007154	24 Jul 2025	22 Jul 2025	Paid on due date	-	-	-	23 Jul 2025	23 Jul 2025	NA		
429	UGRO CAPITAL LIMITED	INE01007158	24 Jul 2025	22 Jul 2025	Paid on due date	-	-	-	23 Jul 2025	23 Jul 2025	NA		
430	UGRO CAPITAL LIMITED	INE01007196	24 Jul 2025	22 Jul 2025	Paid on due date	-	-	-	23 Jul 2025	23 Jul 2025	NA		
431	Ugro Capital Limited	INE01007144	27 Jul 2025	25 Jul 2025	Paid on due date	-	-	-	25 Jul 2025	25 Jul 2025	NA		
432	Ugro Capital Limited	INE01007143	27 Jul 2025	27 Jul 2025	Paid on due date	-	-	-	27 Jul 2025	27 Jul 2025	NA		
433	Muthoot Mercantile Limited	INE01007186	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
434	Muthoot Mercantile Limited	INE01007187	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
435	Muthoot Mercantile Limited	INE01007185	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
436	Muthoot Mercantile Limited	INE01007183	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
437	Muthoot Mercantile Limited	INE01007184	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
438	Muthoot Mercantile Limited	INE01007181	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
439	Ramagins Finance Limited	INE01007182	31 Jul 2025	31 Jul 2025	the issuer company has defaulted in making	Default	31 Jul 2025	the issuer company has defaulted in making	Default	1 Aug 2025	We have intimated the stock and SEBI regarding the default made by the issuer company on 31 Jul 2025.		
440	Muthoot Mercantile Limited	INE01007127	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
441	Muthoot Mercantile Limited	INE01007129	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
442	Muthoot Mercantile Limited	INE01007184	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
443	Muthoot Mercantile Limited	INE01007181	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
444	Muthoot Mercantile Limited	INE01007186	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
445	Muthoot Mercantile Limited	INE01007184	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
446	Muthoot Mercantile Limited	INE01007181	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
447	Muthoot Mercantile Limited	INE01007187	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
448	Muthoot Mercantile Limited	INE01007184	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
449	Muthoot Mercantile Limited	INE01007184	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
450	Muthoot Mercantile Limited	INE01007180	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
451	Muthoot Mercantile Limited	INE01007186	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
452	MUTHOOT MERCANTILE LIMITED	INE01007180	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
453	MUTHOOT MERCANTILE LIMITED	INE01007181	31 Jul 2025	31 Jul 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
454	Chemanur Credits and Investments Limited	INE01307161	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
455	Chemanur Credits and Investments Limited	INE01307165	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
456	Chemanur Credits and Investments Limited	INE01307160	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
457	Chemanur Credits and Investments Limited	INE01307170	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
458	Chemanur Credits and Investments Limited	INE01307168	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
459	Chemanur Credits and Investments Limited	INE01307166	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
460	Chemanur Credits and Investments Limited	INE01307164	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
461	Chemanur Credits and Investments Limited	INE01307162	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
462	Chemanur Credits and Investments Limited	INE01307160	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
463	Hedge Finance Limited	INE012037751	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
464	Hedge Finance Limited	INE012037608	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
465	Hedge Finance Limited	INE012037644	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
466	Hedge Finance Limited	INE012037618	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
467	Hedge Finance Limited	INE012037689	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
468	Hedge Finance Limited	INE012037627	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
469	Hedge Finance Limited	INE012037625	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
470	Hedge Finance Limited	INE012037603	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
471	Hedge Finance Limited	INE012037603	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
472	ICL Fincorp Limited	INE01C07787	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
473	ICL Fincorp Limited	INE01C07771	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
474	ICL Fincorp Limited	INE01C07756	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
475	Muthoots Mini Financiers Limited	INE01007140	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
476	Muthoots Mini Financiers Limited	INE01007148	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
477	Muthoots Mini Financiers Limited	INE01007159	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
478	ICL Fincorp Limited	INE01C07779	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
479	ICL Fincorp Limited	INE01C07783	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
480	ICL Fincorp Limited	INE01C07777	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
481	Hedge Finance Limited	INE012038804	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
482	Hedge Finance Limited	INE012038826	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
483	ICL Fincorp Limited	INE01C07793	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
484	ICL Fincorp Limited	INE01C07785	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
485	ICL Fincorp Limited	INE01C07795	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
486	Chemanur Credits and Investments Limited	INE01307824	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
487	Chemanur Credits and Investments Limited	INE01307827	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
488	Chemanur Credits and Investments Limited	INE01307848	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025</				

Calendar of Interest/Redemption for Financial Year 2025-2026													
Pursuant to Operational SEBI circular - SEBI/HO/DDWS/P/CIR/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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 the debenture trustee, if any		
517	MUTHOOTU MINI FINANCERS LTD	INE10107881	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	4 Aug 2025	4 Aug 2025	NA		
518	MUTHOOTU MINI FINANCERS LTD	INE10107866	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	4 Aug 2025	4 Aug 2025	NA		
519	ICL FINCORP LIMITED	INE10107888	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	4 Aug 2025	4 Aug 2025	NA		
520	ICL FINCORP LIMITED	INE10107893	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	4 Aug 2025	4 Aug 2025	NA		
521	ICL FINCORP LIMITED	INE10107815	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	4 Aug 2025	4 Aug 2025	NA		
522	ICL FINCORP LIMITED	INE10107857	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	4 Aug 2025	4 Aug 2025	NA		
523	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307825	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
524	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307882	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
525	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307826	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
526	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307818	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
527	Hedge Finance Limited	INE12017883	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
528	Hedge Finance Limited	INE12017825	1 Aug 2025	1 Aug 2025	Paid on due date	-	-	-	1 Aug 2025	1 Aug 2025	NA		
529	AMBULUM FINSERVE PRIVATE LIMITED	INE10107848	5 Aug 2025	5 Aug 2025	Paid on due date	-	-	-	6 Aug 2025	6 Aug 2025	NA		
530	Ambulum Finserve Ltd	INE10107811	5 Aug 2025	5 Aug 2025	Paid on due date	-	-	-	6 Aug 2025	6 Aug 2025	NA		
531	Kraybee Services Private Limited	INE10107859	9 Aug 2025	8 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
532	Muthoot Mini Financiers Limited	INE10107884	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
533	Muthoot Mini Financiers Limited	INE10107802	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
534	Muthoot Mini Financiers Limited	INE10107879	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
535	Muthoot Mini Financiers Limited	INE10107827	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
536	MUTHOOTU MINI FINANCERS LTD	INE10107889	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
537	Muthoot Mini Financiers Limited	INE10107844	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
538	Muthoot Mini Financiers Limited	INE10107882	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
539	Nirmal Bang Securities Private Limited	INE18108091	10 Aug 2025	11 Aug 2025	Paid on due date	-	-	-	11 Aug 2025	11 Aug 2025	NA		
540	Muthoot Mini Financiers Limited	INE10107853	13 Aug 2025	13 Aug 2025	Paid on due date	-	-	-	14 Aug 2025	14 Aug 2025	NA		
541	MUTHOOTU MINI FINANCERS LTD	INE10107828	13 Aug 2025	13 Aug 2025	Paid on due date	-	-	-	14 Aug 2025	14 Aug 2025	NA		
542	Nirmal Bang Securities Private Limited	INE18108109	13 Aug 2025	13 Aug 2025	Paid on due date	-	-	-	13 Aug 2025	13 Aug 2025	NA		
543	Shren Intra Invest Private Limited	INE19110766	14 Aug 2025	12 Aug 2025	Paid on due date	-	-	-	13 Aug 2025	13 Aug 2025	NA		
544	Shren Intra Invest Private Limited	INE19110769	14 Aug 2025	12 Aug 2025	Paid on due date	-	-	-	13 Aug 2025	13 Aug 2025	NA		
545	Chemanur Credits and Investments Limited	INE151307864	15 Aug 2025	14 Aug 2025	Paid on due date	-	-	-	18 Aug 2025	18 Aug 2025	NA		
546	Chemanur Credits and Investments Limited	INE151307865	15 Aug 2025	14 Aug 2025	Paid on due date	-	-	-	18 Aug 2025	18 Aug 2025	NA		
547	Shren Intra Invest Private Limited	INE19110768	15 Aug 2025	12 Aug 2025	Paid on due date	-	-	-	18 Aug 2025	18 Aug 2025	NA		
548	NYOGEN FINTECH LIMITED	INE48000117	17 Aug 2025	14 Aug 2025	Paid on due date	-	-	-	18 Aug 2025	18 Aug 2025	NA		
549	Mahaveer Finance Limited	INE11107121	18 Aug 2025	14 Aug 2025	Paid on due date	-	-	-	18 Aug 2025	18 Aug 2025	NA		
550	Nirmal Bang Securities Private Limited	INE18108096	20 Aug 2025	20 Aug 2025	Paid on due date	-	-	-	20 Aug 2025	20 Aug 2025	NA		
551	AMBULUM FINSERVE PRIVATE LIMITED	INE10107810	21 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
552	Ugro Capital Limited	INE18300790	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
553	Ugro Capital Limited	INE18300783	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
554	Ugro Capital Limited	INE18300783	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
555	UGRO CAPITAL LIMITED	INE18300782	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
556	UGRO CAPITAL LIMITED	INE18300783	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
557	UGRO CAPITAL LIMITED	INE18300788	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
558	UGRO CAPITAL LIMITED	INE18300796	24 Aug 2025	21 Aug 2025	Paid on due date	-	-	-	22 Aug 2025	22 Aug 2025	NA		
559	Ugro Capital Limited	INE18300741	27 Aug 2025	27 Aug 2025	Paid on due date	-	-	-	28 Aug 2025	28 Aug 2025	NA		
560	Ugro Capital Limited	INE18300743	27 Aug 2025	27 Aug 2025	Paid on due date	-	-	-	28 Aug 2025	28 Aug 2025	NA		
561	Ugro Capital Limited	INE18300748	27 Aug 2025	27 Aug 2025	Paid on due date	-	-	-	28 Aug 2025	28 Aug 2025	NA		
562	Ugro Capital Limited	INE18300746	27 Aug 2025	27 Aug 2025	Paid on due date	-	-	-	28 Aug 2025	28 Aug 2025	NA		
563	Muthoot Mercantile Limited	INE154407886	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
564	Muthoot Mercantile Limited	INE154407877	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
565	Muthoot Mercantile Limited	INE154407865	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
566	Muthoot Mercantile Limited	INE154407875	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
567	Muthoot Mercantile Limited	INE154407883	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
568	Muthoot Mercantile Limited	INE154407881	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
569	Ramagins Industries Limited	INE65008013	31 Aug 2025	31 Aug 2025	The issuer company has defaulted in making payment of interest on the debt instrument.	Default	31 Aug 2025	The issuer company has defaulted in making payment of interest on the debt instrument.	Default	2 Sep 2025	2 Sep 2025	We have intimated the stock and SEBI regarding the default made by the issuer company on the debt instrument.	
570	Muthoot Mercantile Limited	INE154407827	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
571	Muthoot Mercantile Limited	INE154407829	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
572	Muthoot Mercantile Limited	INE154407884	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
573	Muthoot Mercantile Limited	INE154407841	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
574	Muthoot Mercantile Limited	INE154407844	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
575	Muthoot Mercantile Limited	INE154407844	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
576	Muthoot Mercantile Limited	INE154407840	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
577	Muthoot Mercantile Limited	INE154407816	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
578	MUTHOOT MERCANTILE LIMITED	INE154407830	31 Aug 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
579	MUTHOOT MERCANTILE LIMITED	INE154407821	31 Aug 25	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
580	Muthoot Mercantile Limited	INE154407813	31 Aug 25	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
581	Muthoot Mercantile Limited	INE154407805	31 Aug 25	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
582	Chemanur Credits and Investments Limited	INE151307881	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
583	Chemanur Credits and Investments Limited	INE151307880	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
584	Chemanur Credits and Investments Limited	INE151307883	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
585	Chemanur Credits and Investments Limited	INE151307880	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
586	Chemanur Credits and Investments Limited	INE151307878	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
587	Chemanur Credits and Investments Limited	INE151307876	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
588	Chemanur Credits and Investments Limited	INE151307886	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
589	Chemanur Credits and Investments Limited	INE151307880	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
590	Hedge Finance Limited	INE120178751	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
591	Hedge Finance Limited	INE120178208	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
592	Hedge Finance Limited	INE12017844	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
593	Hedge Finance Limited	INE12017878	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
594	Hedge Finance Limited	INE12017879	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
595	Hedge Finance Limited	INE12017877	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
596	Hedge Finance Limited	INE12017875	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
597	Hedge Finance Limited	INE120178203	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
598	Hedge Finance Limited	INE120178203	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
599	ICL FinCorp Limited	INE10107878	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
600	ICL FinCorp Limited	INE10107871	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
601	ICL FinCorp Limited	INE10107826	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
602	Muthoot Mini Financiers Limited	INE10107870	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
603	Muthoot Mini Financiers Limited	INE10107878	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
604	Muthoot Mini Financiers Limited	INE10108119	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
605	ICL FinCorp Limited	INE10107877	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
606	ICL FinCorp Limited	INE10107878	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
607	ICL FinCorp Limited	INE10107877	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
608	Hedge Finance Limited	INE120180864	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
609	Hedge Finance Limited	INE120180856	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
610	ICL FinCorp Limited	INE10107873	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
611	ICL FinCorp Limited	INE10107885	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
612	ICL FinCorp Limited	INE10107886	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
613	Chemanur Credits and Investments Limited	INE151307827	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
614	Chemanur Credits and Investments Limited	INE151307888	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
615	Chemanur Credits and Investments Limited	INE151307886	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
616	Chemanur Credits and Investments Limited	INE151307802	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
617	ICL FinCorp Limited	INE10107880	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
618	Muthoot Mercantile Limited	INE154407828	1 Sep 2025										

Table 2 of Annexure A-B		Calendar of Interest/Redemption for Financial Year 2025-2026											
Pursuant to Operational SEBI circular - SEBI/HO/DDWS/PJ/CW/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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		
647	MUTHOOTU MINI FINANCERS LTD	INE101007861	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
648	MUTHOOTU MINI FINANCERS LTD	INE101007866	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
649	ICL FINCORP LIMITED	INE101007868	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
650	ICL FINCORP LIMITED	INE101007869	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
651	ICL FINCORP LIMITED	INE101007870	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
652	ICL FINCORP LIMITED	INE101007871	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
653	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307804	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
654	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307882	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
655	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307826	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
656	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE11307818	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
657	Hedge Finance Limited	INE12007883	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
658	Hedge Finance Limited	INE12007825	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	1 Sep 2025	1 Sep 2025	NA		
659	ICL FINCORP LIMITED	INE12007897	1 Sep 2025	1 Sep 2025	Paid on due date	-	-	-	2 Sep 2025	2 Sep 2025	NA		
660	AMBILUM FINSERVE PRIVATE LIMITED	INE13007855	5 Sep 2025	5 Sep 2025	Paid on due date	-	-	-	8 Sep 2025	8 Sep 2025	NA		
661	AMBILUM FINSERVE PRIVATE LIMITED	INE13007848	5 Sep 2025	5 Sep 2025	Paid on due date	-	-	-	8 Sep 2025	8 Sep 2025	NA		
662	Ambium Finance Ltd	INE13007821	5 Sep 2025	5 Sep 2025	Paid on due date	-	-	-	8 Sep 2025	8 Sep 2025	NA		
663	Kraybee Services Private Limited	INE14007859	9 Sep 2025	9 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
664	Chemmanur Credits and Investments Limited	INE151307844	10 Sep 2025	10 Sep 2025	Paid on due date	10 Sep 2025	10 Sep 2025	Failed on due date	10 Sep 2025	10 Sep 2025	NA		
665	Muthootu Mini Finances Limited	INE151007884	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
666	Muthootu Mini Finances Limited	INE151007802	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
667	Muthootu Mini Finances Limited	INE151007899	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
668	Muthootu Mini Finances Limited	INE151007827	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
669	MUTHOOTU MINI FINANCERS LTD	INE151007849	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
670	Muthootu Mini Finances Limited	INE151007844	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
671	Muthootu Mini Finances Limited	INE151007882	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
672	Nirmal Bang Securities Private Limited	INE161808091	10 Sep 2025	10 Sep 2025	Paid on due date	-	-	-	10 Sep 2025	10 Sep 2025	NA		
673	Manulak Securities & Finance Limited	INE162808013	11 Sep 2025	11 Sep 2025	Paid on due date	-	-	-	11 Sep 2025	11 Sep 2025	NA		
674	Manulak Securities & Finance Limited (Resubsume)	INE162808013	11 Sep 2025	11 Sep 2025	Paid on due date	-	-	-	11 Sep 2025	11 Sep 2025	NA		
675	Nirmal Bang Securities Private Limited	INE161808117	12 Sep 2025	12 Sep 2025	Paid on due date	-	-	-	12 Sep 2025	12 Sep 2025	NA		
676	Muthootu Mini Finances Limited	INE151007853	13 Sep 2025	13 Sep 2025	Paid on due date	-	-	-	13 Sep 2025	13 Sep 2025	NA		
677	MUTHOOTU MINI FINANCERS LTD	INE151007848	13 Sep 2025	13 Sep 2025	Paid on due date	-	-	-	13 Sep 2025	13 Sep 2025	NA		
678	NYOGEN FINTECH LIMITED	INE168000117	17 Sep 2025	17 Sep 2025	Paid on due date	-	-	-	18 Sep 2025	18 Sep 2025	NA		
679	Ambium Finance Private Limited	INE168001114	18 Sep 2025	18 Sep 2025	Paid on due date	-	-	-	19 Sep 2025	19 Sep 2025	NA		
680	Ambium Finance Private Limited (Resubsume)	INE168001114	18 Sep 2025	18 Sep 2025	Paid on due date	-	-	-	19 Sep 2025	19 Sep 2025	NA		
681	Ambium Finance Limited	INE168001287	19 Sep 2025	19 Sep 2025	Paid on due date	-	-	-	22 Sep 2025	22 Sep 2025	NA		
682	Orest Ventures Limited	INE168008024	20 Sep 2025	20 Sep 2025	Paid on due date	-	-	-	22 Sep 2025	22 Sep 2025	NA		
683	AMBILUM FINSERVE PRIVATE LIMITED	INE168001130	21 Sep 2025	21 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
684	Ugro Capital Limited	INE168001505	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
685	Ugro Capital Limited	INE168001521	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
686	Ugro Capital Limited	INE168001513	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
687	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE168008016	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	24 Sep 2025	24 Sep 2025	NA		
688	UGRO CAPITAL LIMITED	INE168001562	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
689	UGRO CAPITAL LIMITED	INE168001604	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
690	UGRO CAPITAL LIMITED	INE168001588	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
691	UGRO CAPITAL LIMITED	INE168001596	24 Sep 2025	24 Sep 2025	Paid on due date	-	-	-	23 Sep 2025	23 Sep 2025	NA		
692	Marwad Shares and Finance Limited	INE118000105	25 Sep 2025	25 Sep 2025	Paid on due date	25 Sep 2025	25 Sep 2025	Failed on due date	25 Sep 2025	25 Sep 2025	NA		
693	Nirmal Bang Securities Private Limited	INE161808075	26 Sep 2025	26 Sep 2025	Paid on due date	26 Sep 2025	26 Sep 2025	Failed on due date	26 Sep 2025	26 Sep 2025	NA		
694	Ugro Capital Limited	INE168001583	27 Sep 2025	27 Sep 2025	Paid on due date	-	-	-	25 Sep 2025	25 Sep 2025	NA		
695	Ave Finance Limited	INE161007887	29 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
696	Muthoot Mercantile Limited	INE165407886	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
697	Muthoot Mercantile Limited	INE165407897	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
698	Muthoot Mercantile Limited	INE165407855	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
699	Muthoot Mercantile Limited	INE165407875	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
700	Muthoot Mercantile Limited	INE165407888	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
701	Muthoot Mercantile Limited	INE165407891	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
702	Ramasignd Industries Limited	INE165008013	30 Sep 2025	30 Sep 2025	The Issuer Company has defaulted in making payment of interest & redemption of principal.	Default	30 Sep 2025	The Issuer Company has defaulted in making payment of interest & redemption of principal.	Default	30 Sep 2025	We have intimated the SE, CRA and SEBI regarding the default made by the issuer company and the debenture trustee to the concerned authorities.		
703	Muthoot Mercantile Limited	INE165407827	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
704	Muthoot Mercantile Limited	INE165407828	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
705	Muthoot Mercantile Limited	INE165407884	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
706	Muthoot Mercantile Limited	INE165407821	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
707	Shren Intra Invest Private Limited	INE161007843	30 Sep 2025	29 Sep 2025	Paid on due date	30 Sep 2025	29 Sep 2025	Failed on due date	30 Sep 2025	30 Sep 2025	NA		
708	Muthoot Mercantile Limited	INE165407828	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
709	Muthoot Mercantile Limited	INE165407824	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
710	Muthoot Mercantile Limited	INE165407821	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
711	Muthoot Mercantile Limited	INE165407827	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
712	Shren Intra Invest Private Limited	INE161007824	30 Sep 2025	29 Sep 2025	Paid on due date	30 Sep 2025	29 Sep 2025	Failed on due date	30 Sep 2025	30 Sep 2025	NA		
713	Muthoot Mercantile Limited	INE165407824	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
714	Muthoot Mercantile Limited	INE165407844	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
715	Muthoot Mercantile Limited	INE165407820	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
716	Muthoot Mercantile Limited	INE165407826	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
717	MUTHOOT MERCANTILE LIMITED	INE165407820	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
718	MUTHOOT MERCANTILE LIMITED	INE165407821	30 Sep 2025	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
719	Muthoot Mercantile Limited	INE165407825	30 Sep 25	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
720	Muthoot Mercantile Limited	INE165407826	30 Sep 25	29 Sep 2025	Paid on due date	-	-	-	30 Sep 2025	30 Sep 2025	NA		
721	Chemmanur Credits and Investments Limited	INE151307841	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
722	Chemmanur Credits and Investments Limited	INE151307846	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
723	Chemmanur Credits and Investments Limited	INE151307848	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
724	Chemmanur Credits and Investments Limited	INE151307849	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
725	Chemmanur Credits and Investments Limited	INE151307848	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
726	Chemmanur Credits and Investments Limited	INE151307846	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
727	Chemmanur Credits and Investments Limited	INE151307848	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
728	Chemmanur Credits and Investments Limited	INE151307840	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
729	Hedge Finance Limited	INE120078951	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
730	Hedge Finance Limited	INE120078908	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
731	Hedge Finance Limited	INE12007844	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
732	Hedge Finance Limited	INE12007848	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
733	Hedge Finance Limited	INE12007899	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
734	Hedge Finance Limited	INE12007827	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA		
735	Hedge Finance Limited	INE12007825	1 Oct 2025										

Calendar of Interest/Redemption for Financial Year 2025-2026
Pursuant to Operational SEBI circular - SEBI/HO/DDWS/PJ/CIR/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]

Sl. 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
777	Hedge Finance Limited	INE12008613	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
778	ICL FINCORP LIMITED	INE1C007940	3 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
779	ICL FINCORP LIMITED	INE1C007972	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
780	MUTHOOTU MINI FINANCERS LTD	INE101007893	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
781	MUTHOOTU MINI FINANCERS LTD	INE101007887	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
782	MUTHOOTU MINI FINANCERS LTD	INE101007881	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
783	MUTHOOTU MINI FINANCERS LTD	INE101007866	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
784	ICL FINCORP LIMITED	INE1C007966	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	3 Oct 2025	NA
785	ICL FINCORP LIMITED	INE1C007933	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	3 Oct 2025	NA
786	ICL FINCORP LIMITED	INE1C007915	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	3 Oct 2025	NA
787	ICL FINCORP LIMITED	INE1C007957	1 Oct 2025	4 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
788	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307824	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
789	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307882	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
790	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307806	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
791	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307878	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
792	Hedge Finance Limited	INE12007983	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
793	Hedge Finance Limited	INE012007925	1 Oct 2025	1 Oct 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
794	ICL FINCORP LIMITED	INE1CVA0313	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
795	ICL FINCORP LIMITED	INE1CVA0201	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
796	ICL FINCORP LIMITED	INE1CVA0388	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
797	ICL FINCORP LIMITED	INE1CVA0247	1 Oct 2025	3 Oct 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
798	Muthoot Mini Financiers Limited	INE101007868	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
799	Muthoot Mini Financiers Limited	INE101007816	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
800	Muthoot Mini Financiers Limited	INE101007844	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
801	Muthoot Mini Financiers Limited	INE101007892	1 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	1 Oct 2025	1 Oct 2025	NA
802	ICL FINCORP LIMITED	INE1C007987	1 Oct 2025	-	-	-	-	-	-	-	-
803	Mahaveer Finance Limited	INE1S1107113	3 Oct 2025	30 Sep 2025	Paid on due date	-	-	-	3 Oct 2025	3 Oct 2025	NA
804	AMBULM FINSERVE PRIVATE LIMITED	INE1S0071448	5 Oct 2025	5 Oct 2025	Paid on due date	-	-	-	5 Oct 2025	5 Oct 2025	NA
805	Ambulm Finserve Ltd	INE1S0071271	5 Oct 2025	5 Oct 2025	Paid on due date	-	-	-	5 Oct 2025	5 Oct 2025	NA
806	Marwad Shares and Finance Limited	INE13808967	5 Oct 2025	4 Oct 2025	Paid on due date	5 Oct 2025	4 Oct 2025	Paid on due date	6 Oct 2025	6 Oct 2025	NA
807	Kranchee Services Private Limited	INE107407739	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
808	Muthoot Mini Financiers Limited	INE101007844	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
809	Muthoot Mini Financiers Limited	INE101007802	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
810	Muthoot Mini Financiers Limited	INE101007849	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
811	Muthoot Mini Financiers Limited	INE101007827	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
812	MUTHOOTU MINI FINANCERS LTD	INE101007869	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
813	Muthoot Mini Financiers Limited	INE101007844	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
814	Muthoot Mini Financiers Limited	INE101007892	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
815	Normal Bank Securities Private Limited	INE1S1808991	10 Oct 2025	10 Oct 2025	Paid on due date	-	-	-	10 Oct 2025	10 Oct 2025	NA
816	Unglohd Finance Limited	INE1S0718012	11 Oct 2025	11 Oct 2025	Paid on due date	-	-	-	11 Oct 2025	11 Oct 2025	NA
817	AMBULM FINSERVE LIMITED	INE1S007205	12 Oct 2025	12 Oct 2025	Paid on due date	-	-	-	12 Oct 2025	12 Oct 2025	NA
818	AMBULM FINSERVE LIMITED (Re-issuance)	INE1S007205	12 Oct 2025	12 Oct 2025	Paid on due date	-	-	-	12 Oct 2025	12 Oct 2025	NA
819	Muthoot Mini Financiers Limited	INE101007843	13 Oct 2025	13 Oct 2025	Paid on due date	-	-	-	13 Oct 2025	13 Oct 2025	NA
820	MUTHOOTU MINI FINANCERS LTD	INE101007828	13 Oct 2025	13 Oct 2025	Paid on due date	-	-	-	13 Oct 2025	13 Oct 2025	NA
821	MUTHOOTU MINI FINANCERS LTD	INE101007800	13 Oct 2025	13 Oct 2025	Paid on due date	-	-	-	13 Oct 2025	13 Oct 2025	NA
822	Alpha Alternative Finance Services Private Limited (Formerly known as Prudential Finance and Leasing Co Private Limited)	INE1S0809044	13 Oct 2025	13 Oct 2025	Paid on due date	13 Oct 2025	13 Oct 2025	-	13 Oct 2025	13 Oct 2025	NA
823	Muthoot Mercantile Limited	INE05407C58	16 Oct 2025	16 Oct 2025	Paid on due date	-	-	-	16 Oct 2025	16 Oct 2025	NA
824	Muthoot Mercantile Limited	INE05407C55	16 Oct 2025	16 Oct 2025	Paid on due date	-	-	-	16 Oct 2025	16 Oct 2025	NA
825	INDOGEN ENTECCO LIMITED	INE48007017	17 Oct 2025	17 Oct 2025	Paid on due date	-	-	-	17 Oct 2025	17 Oct 2025	NA
826	AMBULM FINSERVE LIMITED	INE1S007218	19 Oct 2025	19 Oct 2025	Paid on due date	-	-	-	19 Oct 2025	19 Oct 2025	NA
827	DAR CREDIT & CAPITAL LTD	INE04907090	19 Oct 2025	20 Oct 2025	Paid on due date	-	-	-	21 Oct 2025	21 Oct 2025	NA
828	Ambulm Finserve Limited	INE1S007207	19 Oct 2025	19 Oct 2025	Paid on due date	-	-	-	20 Oct 2025	20 Oct 2025	NA
829	AMBULM FINSERVE PRIVATE LIMITED	INE1S007130	21 Oct 2025	21 Oct 2025	Paid on due date	-	-	-	21 Oct 2025	21 Oct 2025	NA
830	Ugro Capital Limited	INE1S3007905	24 Oct 2025	23 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
831	Ugro Capital Limited	INE1S3007921	24 Oct 2025	24 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
832	Ugro Capital Limited	INE1S3007913	24 Oct 2025	23 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
833	UGRO CAPITAL LIMITED	INE1S3007962	24 Oct 2025	23 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
834	UGRO CAPITAL LIMITED	INE1S3007904	24 Oct 2025	24 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
835	UGRO CAPITAL LIMITED	INE1S3007988	24 Oct 2025	23 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
836	UGRO CAPITAL LIMITED	INE1S3007996	24 Oct 2025	23 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
837	FINNALK FINANCE LIMITED	INE1S007212	25 Oct 2025	24 Oct 2025	Paid on due date	-	-	-	24 Oct 2025	24 Oct 2025	NA
838	FINNALK CREDIT PRIVATE LIMITED	INE14407058	26 Oct 2025	24 Oct 2025	Paid on due date	-	-	-	27 Oct 2025	27 Oct 2025	NA
839	Ugro Capital Limited	INE1S3007463	27 Oct 2025	24 Oct 2025	Paid on due date	-	-	-	27 Oct 2025	27 Oct 2025	NA
840	Normal Bank Securities Private Limited	INE1S1808912	30 Oct 2025	30 Oct 2025	Paid on due date	-	-	-	30 Oct 2025	30 Oct 2025	NA
841	Muthoot Mercantile Limited	INE05407886	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
842	Muthoot Mercantile Limited	INE05407897	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
843	Muthoot Mercantile Limited	INE05407865	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
844	Muthoot Mercantile Limited	INE05407815	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
845	Muthoot Mercantile Limited	INE05407843	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
846	Muthoot Mercantile Limited	INE05407891	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
847	Farmagun Investments Limited	INE05407813	31 Oct 2025	31 Oct 2025	Default	31 Oct 2025	31 Oct 2025	Default	3 Nov 2025	3 Nov 2025	We have intimated the SE, CRA and SEBI regarding the default made by the issuer. Financials and other related details of the debenture holder.
848	Muthoot Mercantile Limited	INE05407C27	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
849	Muthoot Mercantile Limited	INE05407C29	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
850	Muthoot Mercantile Limited	INE05407C84	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
851	Muthoot Mercantile Limited	INE05407C11	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
852	Muthoot Mercantile Limited	INE05407C44	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
853	Muthoot Mercantile Limited	INE05407C41	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
854	Muthoot Mercantile Limited	INE05407C07	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
855	Muthoot Mercantile Limited	INE05407C14	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
856	Muthoot Mercantile Limited	INE05407D04	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
857	Muthoot Mercantile Limited	INE05407C09	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
858	Muthoot Mercantile Limited	INE05407C16	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
859	MUTHOOT MERCANTILE LIMITED	INE05407C0C	31 Oct 2025	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
860	MUTHOOT MERCANTILE LIMITED	INE05407C61	31 Oct 25	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
861	Muthoot Mercantile Limited	INE05407K83	31 Oct 25	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
862	Muthoot Mercantile Limited	INE05407D05	31 Oct 25	31 Oct 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
863	Chemmanur Credits and Investments Limited	INE051307841	1 Nov 2025	1 Nov 2025	Paid on due date	1 Nov 2025	1 Nov 2025	-	3 Nov 2025	3 Nov 2025	NA
864	Chemmanur Credits and Investments Limited	INE051307811	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
865	Chemmanur Credits and Investments Limited	INE051307845	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA
866	Chemmanur Credits and Investments Limited	INE051307840	1 Nov 2025	1 Nov							

Table 2 of Annexure A-B													
Calendar of Interest/Redemption for Financial Year 2025-2026													
Pursuant to Operational SEBI circular - SEBI/HO/DDWS/PJ/CW/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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 the debenture trustee, if any		
904	MUTHOOTTU MINI FINANCERS LTD	INE101Q07A09	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
905	MUTHOOTTU MINI FINANCERS LTD	INE101Q07A11	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
906	MUTHOOTTU MINI FINANCERS LTD	INE101Q07A71	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
907	ICL FINCORP LIMITED	INE101C07B03	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
908	ICL FINCORP LIMITED	INE101C07B08	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
909	ICL FINCORP LIMITED	INE101C07B95	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
910	ICL FINCORP LIMITED	INE101C07B81	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
911	Chemmanur Credits and Investments Limited	INE101307B43	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
912	Chemmanur Credits and Investments Limited	INE101307B11	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
913	Chemmanur Credits and Investments Limited	INE101307B39	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
914	Chemmanur Credits and Investments Limited	INE101307B47	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
915	ICL FINCORP LIMITED	INE101C07B99	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
916	ICL FINCORP LIMITED	INE101C07B24	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
917	ICL FINCORP LIMITED	INE101C07B45	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
918	ICL FINCORP LIMITED	INE101C07B83	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
919	Hedge Finance Limited	INE101ZK0B20	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
920	Hedge Finance Limited	INE101ZK0B12	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
921	ICL FINCORP LIMITED	INE101C07B90	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
922	ICL FINCORP LIMITED	INE101C07B72	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
923	MUTHOOTTU MINI FINANCERS LTD	INE101Q07B03	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
924	MUTHOOTTU MINI FINANCERS LTD	INE101Q07B87	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
925	MUTHOOTTU MINI FINANCERS LTD	INE101Q07B51	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
926	MUTHOOTTU MINI FINANCERS LTD	INE101Q07B66	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
927	ICL FINCORP LIMITED	INE101C07B96	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
928	ICL FINCORP LIMITED	INE101C07B43	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
929	ICL FINCORP LIMITED	INE101C07B75	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
930	ICL FINCORP LIMITED	INE101C07B57	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
931	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE101307B44	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
932	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE101307B82	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
933	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE101307B46	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
934	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE101307B18	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
935	Hedge Finance Limited	INE101ZK0B73	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
936	Hedge Finance Limited	INE101ZK0B25	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
937	Muthoots Mini Financiers Limited	INE101Q07B88	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
938	Muthoots Mini Financiers Limited	INE101Q07B16	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
939	Muthoots Mini Financiers Limited	INE101Q07B84	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
940	Muthoots Mini Financiers Limited	INE101Q07B82	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
941	ICL FINCORP LIMITED	INE101C07A03	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
942	ICL FINCORP LIMITED	INE101C07A21	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
943	ICL FINCORP LIMITED	INE101C07A98	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
944	ICL FINCORP LIMITED	INE101C07A07	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
945	ICL FINCORP LIMITED	INE101C07B97	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	3 Nov 2025	3 Nov 2025	NA		
946	AMBILUM FINSERVE PRIVATE LIMITED	INE101U07148	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	6 Nov 2025	6 Nov 2025	NA		
947	Ambium Finance Ltd	INE101U07171	1 Nov 2025	1 Nov 2025	Paid on due date	-	-	-	6 Nov 2025	6 Nov 2025	NA		
948	Eradybe Services Private Limited	INE101H07739	10 Nov 2025	7 Nov 2025	Paid on due date	-	-	-	10 Nov 2025	10 Nov 2025	NA		
949	Muthoots Mini Financiers Limited	INE101Q07A26	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
950	Muthoots Mini Financiers Limited	INE101Q07A22	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
951	Muthoots Mini Financiers Limited	INE101Q07A78	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
952	Muthoots Mini Financiers Limited	INE101Q07A27	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
953	MUTHOOTTU MINI FINANCERS LTD	INE101Q07B49	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
954	Muthoots Mini Financiers Limited	INE101Q07B25	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
955	Muthoots Mini Financiers Limited	INE101Q07B42	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	11 Nov 2025	11 Nov 2025	NA		
956	Normal Bank Securities Private Limited	INE101B08091	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	Paid on due date	10 Nov 2025	10 Nov 2025	NA		
957	Ungloif Finance Limited	INE101D07052	12 Nov 2025	12 Nov 2025	Paid on due date	12 Nov 2025	12 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
958	Ambium Finance Private Limited	INE101U07106	12 Nov 2025	12 Nov 2025	Paid on due date	12 Nov 2025	12 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
959	AMBILUM FINSERVE LIMITED (Re-issuance)	INE101U07205	12 Nov 2025	12 Nov 2025	Paid on due date	12 Nov 2025	12 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
960	Muthoots Mini Financiers Limited	INE101Q07A45	12 Nov 2025	12 Nov 2025	Paid on due date	12 Nov 2025	12 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
961	MUTHOOTTU MINI FINANCERS LTD	INE101Q07A28	13 Nov 2025	13 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
962	Normal Bank Securities Private Limited	INE101B08109	13 Nov 2025	13 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
963	MUTHOOTTU MINI FINANCERS LTD	INE101Q07B29	13 Nov 2025	13 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	Paid on due date	13 Nov 2025	13 Nov 2025	NA		
964	Muthoots Mini Financiers Limited	INE101Q07A41	15 Nov 2025	15 Nov 2025	Paid on due date	15 Nov 2025	15 Nov 2025	Paid on due date	15 Nov 2025	15 Nov 2025	NA		
965	Shree Infra Invest Private Limited	INE101V07109	15 Nov 2025	15 Nov 2025	Paid on due date	15 Nov 2025	15 Nov 2025	Paid on due date	14 Nov 2025	14 Nov 2025	NA		
966	Shree Infra Invest Private Limited	INE101V07113	15 Nov 2025	15 Nov 2025	Paid on due date	15 Nov 2025	15 Nov 2025	Paid on due date	14 Nov 2025	14 Nov 2025	NA		
967	Shree Infra Invest Private Limited	INE101V07158	15 Nov 2025	15 Nov 2025	Paid on due date	15 Nov 2025	15 Nov 2025	Paid on due date	14 Nov 2025	14 Nov 2025	NA		
968	Shree Infra Invest Private Limited	INE101V07146	15 Nov 2025	15 Nov 2025	Paid on due date	15 Nov 2025	15 Nov 2025	Paid on due date	14 Nov 2025	14 Nov 2025	NA		
969	MUTHOON ENTERTAINMENT LTD	INE101B08017	17 Nov 2025	17 Nov 2025	Paid on due date	17 Nov 2025	17 Nov 2025	Paid on due date	18 Nov 2025	18 Nov 2025	NA		
970	Mahaveer Finance Limited	INE11071211	18 Nov 2025	18 Nov 2025	Paid on due date	18 Nov 2025	18 Nov 2025	Paid on due date	19 Nov 2025	19 Nov 2025	NA		
971	DAR CREDIT & CAPITAL LTD	INE104Q07090	19 Nov 2025	19 Nov 2025	Paid on due date	19 Nov 2025	19 Nov 2025	Paid on due date	19 Nov 2025	19 Nov 2025	NA		
972	Ambium Finance Limited	INE101U07129	19 Nov 2025	19 Nov 2025	Paid on due date	19 Nov 2025	19 Nov 2025	Paid on due date	20 Nov 2025	20 Nov 2025	NA		
973	AMBILUM FINSERVE PRIVATE LIMITED	INE101U07101	21 Nov 2025	21 Nov 2025	Paid on due date	21 Nov 2025	21 Nov 2025	Paid on due date	21 Nov 2025	21 Nov 2025	NA		
974	Ugro Capital Limited	INE101C07505	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
975	Ugro Capital Limited	INE101C07521	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
976	Ugro Capital Limited	INE101C07513	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
977	UGRO CAPITAL LIMITED	INE101C07562	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
978	UGRO CAPITAL LIMITED	INE101C07565	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
979	UGRO CAPITAL LIMITED	INE101C07588	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
980	UGRO CAPITAL LIMITED	INE101C07596	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
981	KEERTANA FINSERV LIMITED	INE101B08282	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
982	KEERTANA FINSERV LIMITED (RE-ISSUANCE)	INE101B08287	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	Paid on due date	24 Nov 2025	24 Nov 2025	NA		
983	BERAF FINANCE LIMITED	INE101B07212	25 Nov 2025	25 Nov 2025	Paid on due date	25 Nov 2025	25 Nov 2025	Paid on due date	25 Nov 2025	25 Nov 2025	NA		
984	Muthoot Mercantile Limited	INE101A07027	26 Nov 2025	26 Nov 2025	Paid on due date	26 Nov 2025	26 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	NA		
985	Muthoot Mercantile Limited	INE101A07035	26 Nov 2025	26 Nov 2025	Paid on due date	26 Nov 2025	26 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	NA		
986	Muthoot Mercantile Limited	INE101A07038	26 Nov 2025	26 Nov 2025	Paid on due date	26 Nov 2025	26 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	NA		
987	UGRO CAPITAL LIMITED	INE101C07448	27 Nov 2025	27 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	NA		
988	UGRO CAPITAL LIMITED	INE101C07463	27 Nov 2025	27 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	Paid on due date	27 Nov 2025	27 Nov 2025	NA		
989	Muthoot Mercantile Limited	INE101A07886	30 Nov 2025	1 Dec 2025	Paid on due date	30 Nov 2025	30 Nov 2025	Paid on due date	2 Dec 2025	2 Dec 2025	NA		
990	Muthoot Mercantile Limited	INE101A07817	30 Nov 2025	1 Dec 2025	Paid on due date	30 Nov 2025	30 Nov 2025	Paid on due date	2 Dec 2025	2 Dec 2025	NA		
991	Muthoot Mercantile Limited	INE101A07865	30 Nov 2025	1 Dec 2025	Paid on due date	30 Nov 2025	30 Nov 2025	Paid on due date	2 Dec 2025	2 Dec 2025	NA		
992	Muthoot Mercantile Limited	INE101A07815	30 Nov 2025	1 Dec 2025	Paid on due date	30 Nov 2025	30 Nov 2025	Paid on due date	2 Dec 2025	2 Dec 2025	NA		
993	Muthoot Mercantile Limited	INE101A07843	30 Nov 2025	1 Dec 2025	Paid on due date	30 Nov 2025	30 Nov 2025	Paid on due date	2 Dec 2025	2 Dec 2025	NA		
994	Muthoot Mercantile Limited	INE101A07811	30 Nov 2025	1 Dec 2025	Paid on due date	30 Nov 2025	30 Nov 2025	Paid on due date	2 Dec 2025	2 Dec 2025	NA		
995	Ramasigns Industries Limited	INE101D08013	30 Nov 2025	1 Dec 2025	The Issuer Company has defaulted in making payment of Interest & Principal, respite of various reminders/followups.	30 Nov 2025	-	The Issuer Company has defaulted in making payment of Interest & Principal, respite of various reminders/followups.	1 Dec 2025	1 Dec 2025	We have intimated the SE, CRA and SEBI regarding the		

Sl. 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 trustee	Details of action taken by the debenture trustee, if any
1031	ICL FinCorp Limited	INE01C07779	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1032	ICL FinCorp Limited	INE01C07783	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1033	ICL FinCorp Limited	INE01C07777	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1034	Hedge Finance Limited	INE01Z08094	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1035	Hedge Finance Limited	INE01Z08096	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1036	ICL FinCorp Limited	INE01C07793	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1037	ICL FinCorp Limited	INE01C07785	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1038	ICL FinCorp Limited	INE01C07816	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1039	Chemanur Credits and Investments Limited	INE051307827	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1040	Chemanur Credits and Investments Limited	INE051307848	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1041	Chemanur Credits and Investments Limited	INE051307886	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1042	Chemanur Credits and Investments Limited	INE051307802	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1043	ICL FinCorp Limited	INE01C07809	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1044	ICL FinCorp Limited	INE01C07814	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1045	Hedge Finance Limited	INE01Z07877	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1046	Hedge Finance Limited	INE01Z07820	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1047	MUTHOOTU MINI FINANCERS LTD	INE01G027A3	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1048	MUTHOOTU MINI FINANCERS LTD	INE01G027A9	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1049	MUTHOOTU MINI FINANCERS LTD	INE01G027A1	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1050	MUTHOOTU MINI FINANCERS LTD	INE01G027A11	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1051	ICL FINCORP LIMITED	INE01C07803	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1052	ICL FINCORP LIMITED	INE01C07828	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1053	ICL FINCORP LIMITED	INE01C07825	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1054	ICL FINCORP LIMITED	INE01C07881	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1055	Chemanur Credits and Investments Limited	INE051307843	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1056	Chemanur Credits and Investments Limited	INE051307811	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1057	Chemanur Credits and Investments Limited	INE051307819	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1058	Chemanur Credits and Investments Limited	INE051307847	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1059	ICL FINCORP LIMITED	INE01C07829	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1060	ICL FINCORP LIMITED	INE01C07824	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1061	ICL FINCORP LIMITED	INE01C07845	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1062	ICL FINCORP LIMITED	INE01C07883	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1063	Hedge Finance Limited	INE01Z08020	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1064	Hedge Finance Limited	INE01Z08012	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1065	ICL FINCORP LIMITED	INE01C07890	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1066	ICL FINCORP LIMITED	INE01C07872	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1067	MUTHOOTU MINI FINANCERS LTD	INE01G027B3	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1068	MUTHOOTU MINI FINANCERS LTD	INE01G027B7	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1069	MUTHOOTU MINI FINANCERS LTD	INE01G027B1	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1070	MUTHOOTU MINI FINANCERS LTD	INE01G027B6	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1071	ICL FINCORP LIMITED	INE01C07898	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1072	ICL FINCORP LIMITED	INE01C07893	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1073	ICL FINCORP LIMITED	INE01C07915	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1074	ICL FINCORP LIMITED	INE01C07927	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1075	CHHMANUR CREDITS AND INVESTMENTS LIMITED	INE051307824	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1076	CHHMANUR CREDITS AND INVESTMENTS LIMITED	INE051307842	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1077	CHHMANUR CREDITS AND INVESTMENTS LIMITED	INE051307836	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1078	CHHMANUR CREDITS AND INVESTMENTS LIMITED	INE051307818	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1079	Hedge Finance Limited	INE01Z07883	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1080	Hedge Finance Limited	INE01Z07825	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1081	Muthootu Mini Financiers Limited	INE01G027B8	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1082	Muthootu Mini Financiers Limited	INE01G027B6	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1083	Muthootu Mini Financiers Limited	INE01G027B4	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1084	Muthootu Mini Financiers Limited	INE01G027B2	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1085	ICL FinCorp Limited	INE01C07812	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1086	ICL FINCORP LIMITED	INE01C07821	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1087	ICL FINCORP LIMITED	INE01C07823	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1088	ICL FINCORP LIMITED	INE01C07888	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1089	ICL FINCORP LIMITED	INE01C07807	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1090	ICL FINCORP LIMITED	INE01C07899	1 Dec 2025	1 Dec 2025	Paid on due date	-	-	-	1 Dec 2025	1 Dec 2025	NA
1091	ICL FINCORP LIMITED	INE01C07805	2 Dec 2025	2 Dec 2025	Paid on due date	-	-	-	2 Dec 2025	2 Dec 2025	NA
1092	ICL FINCORP LIMITED	INE01C07893	2 Dec 2025	2 Dec 2025	Paid on due date	-	-	-	2 Dec 2025	2 Dec 2025	NA
1093	Nirmal Bang Financial Services Private Limited	INE051308016	2 Dec 2025	2 Dec 2025	Paid on due date	-	-	-	2 Dec 2025	2 Dec 2025	NA
1094	Alpha Alternatives Financial Services Private Limited (Formerly known as Pragma Finance and Leasing Co Private Limited)	INE051308054	4 Dec 2025	4 Dec 2025	Paid on due date	4 Dec 2025	4 Dec 2025	Paid on due date	5 Dec 2025	5 Dec 2025	NA
1095	AMBILUM FINSERVE PRIVATE LIMITED	INE051307155	5 Dec 2025	5 Dec 2025	Paid on due date	-	-	-	8 Dec 2025	8 Dec 2025	NA
1096	AMBILUM FINSERVE PRIVATE LIMITED	INE051307148	5 Dec 2025	5 Dec 2025	Paid on due date	-	-	-	8 Dec 2025	8 Dec 2025	NA
1097	AMBILUM FINSERVE LTD	INE051307171	5 Dec 2025	5 Dec 2025	Paid on due date	-	-	-	8 Dec 2025	8 Dec 2025	NA
1098	Kraabhe Services Private Limited	INE01G027A9	8 Dec 2025	8 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1099	Muthootu Mini Financiers Limited	INE01G027A02	10 Dec 2025	10 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1100	Muthootu Mini Financiers Limited	INE01G027A9	10 Dec 2025	10 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1101	Muthootu Mini Financiers Limited	INE01G027A07	10 Dec 2025	10 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1102	MUTHOOTU MINI FINANCERS LTD	INE01G027A8	10 Dec 2025	10 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1103	Muthootu Mini Financiers Limited	INE01G027B4	10 Dec 2025	10 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1104	Muthootu Mini Financiers Limited	INE01G027B2	10 Dec 2025	10 Dec 2025	Paid on due date	-	-	-	11 Dec 2025	11 Dec 2025	NA
1105	Nirmal Bang Securities Private Limited	INE051308091	10 Dec 2025	10 Dec 2025	Paid on due date	10 Dec 2025	10 Dec 2025	Paid on due date	10 Dec 2025	10 Dec 2025	NA
1106	Ungefild Finance Limited	INE051307092	11 Dec 2025	9 Dec 2025	Paid on due date	11 Dec 2025	9 Dec 2025	Paid on due date	11 Dec 2025	11 Dec 2025	NA
1107	ICL FinCorp Limited	INE01C07775	12 Dec 2025	12 Dec 2025	Paid on due date	-	-	-	12 Dec 2025	12 Dec 2025	NA
1108	ICL FinCorp Limited	INE01C07756	12 Dec 2025	12 Dec 2025	Paid on due date	-	-	-	12 Dec 2025	12 Dec 2025	NA
1109	ICL FinCorp Limited	INE01C07772	12 Dec 2025	12 Dec 2025	Paid on due date	-	-	-	12 Dec 2025	12 Dec 2025	NA
1110	Nirmal Bang Securities Private Limited	INE051308117	12 Dec 2025	12 Dec 2025	Paid on due date	12 Dec 2025	12 Dec 2025	Paid on due date	12 Dec 2025	12 Dec 2025	NA
1111	AMBILUM FINSERVE PRIVATE LIMITED	INE051307205	12 Dec 2025	12 Dec 2025	Paid on due date	-	-	-	15 Dec 2025	15 Dec 2025	NA
1112	AMBILUM FINSERVE PRIVATE LIMITED	INE051307205	12 Dec 2025	12 Dec 2025	Paid on due date	-	-	-	15 Dec 2025	15 Dec 2025	NA
1113	Muthootu Mini Financiers Limited	INE01G027A03	13 Dec 2025	13 Dec 2025	Paid on due date	-	-	-	15 Dec 2025	15 Dec 2025	NA
1114	MUTHOOTU MINI FINANCERS LTD	INE01G027A28	13 Dec 2025	13 Dec 2025	Paid on due date	-	-	-	15 Dec 2025	15 Dec 2025	NA
1115	MUTHOOTU MINI FINANCERS LTD	INE01G027A00	13 Dec 2025	13 Dec 2025	Paid on due date	-	-	-	15 Dec 2025	15 Dec 2025	NA
1116	ICL FinCorp Limited	INE01C07753	18 Dec 2025	18 Dec 2025	Paid on due date	-	-	-	18 Dec 2025	18 Dec 2025	NA
1117	NYOGIN FINTECH LIMITED	INE051307017	17 Dec 2025	17 Dec 2025	Paid on due date	-	-	-	18 Dec 2025	18 Dec 2025	NA
1118	AMBILUM FINSERVE PRIVATE LIMITED	INE051307114	18 Dec 2025	18 Dec 2025	Paid on due date	-	-	-	19 Dec 2025	19 Dec 2025	NA
1119	AMBILUM FINSERVE PRIVATE LIMITED	INE051307114	18 Dec 2025	18 Dec 2025	Paid on due date	-	-	-	19 Dec 2025	19 Dec 2025	NA
1120	DAR CREDIT & CAPITAL LTD	INE04907090	19 Dec 2025	19 Dec 2025	Paid on due date	-	-	-	19 Dec 2025	19 Dec 2025	NA
1121	AMBILUM FINSERVE LIMITED	INE051307197	19 Dec 2025								

Calendar of Interest/Redemption for Financial Year 2025-2026													
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/PJ/CW/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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		
1150	Shree Infra Invest Private Limited	INE91W071734	31 Dec 2025	30 Dec 2025	Paid on due date	-	-	-	31 Dec 2025	31 Dec 2025	NA		
1151	Muthoot Mercantile Limited	INE554DF0C14	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1152	Muthoot Mercantile Limited	INE554DF0D44	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1153	Muthoot Mercantile Limited	INE554DF0C00	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1154	MUTHOOT MERCANTILE LIMITED	INE554DF0C00	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1155	MUTHOOT MERCANTILE LIMITED	INE554DF0C14	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1156	Muthoot Mercantile Limited	INE554DF0C03	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1157	Muthoot Mercantile Limited	INE554DF0C05	31 Dec 2025	31 Dec 2025	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1158	Chemanur Credits and Investments Limited	INE51307A13	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1159	Chemanur Credits and Investments Limited	INE51307A05	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1170	Chemanur Credits and Investments Limited	INE51307A70	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1171	Chemanur Credits and Investments Limited	INE51307A08	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1172	Chemanur Credits and Investments Limited	INE51307A06	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1173	Chemanur Credits and Investments Limited	INE51307A88	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1174	Chemanur Credits and Investments Limited	INE51307A00	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1175	Hedge Finance Limited	INE512K07P51	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1176	Hedge Finance Limited	INE512K07G08	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1177	Hedge Finance Limited	INE512K07H44	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1178	Hedge Finance Limited	INE512K07H48	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1179	Hedge Finance Limited	INE512K07B9	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1180	Hedge Finance Limited	INE512K07C27	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1181	Hedge Finance Limited	INE512K07K45	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1182	Hedge Finance Limited	INE512K07D03	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1183	ICL Fincorp Limited	INE51C07787	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1184	ICL Fincorp Limited	INE51C07781	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1185	Muthoot Mini Financiers Limited	INE101Q07A18	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1186	Muthoot Mini Financiers Limited	INE101Q07A19	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1187	ICL Fincorp Limited	INE51C07779	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1188	ICL Fincorp Limited	INE51C07783	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1189	ICL Fincorp Limited	INE51C07777	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1190	Hedge Finance Limited	INE512K08B04	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1191	Hedge Finance Limited	INE512K08B96	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1192	ICL Fincorp Limited	INE51C07783	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1193	ICL Fincorp Limited	INE51C07785	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1194	ICL Fincorp Limited	INE51C07786	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1195	Chemanur Credits and Investments Limited	INE51307A27	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1196	Chemanur Credits and Investments Limited	INE51307A88	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1197	Chemanur Credits and Investments Limited	INE51307A86	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1198	Chemanur Credits and Investments Limited	INE51307A02	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1199	ICL Fincorp Limited	INE51C07080	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1200	ICL Fincorp Limited	INE51C07084	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1201	Hedge Finance Limited	INE512K07F47	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1202	Hedge Finance Limited	INE512K07K00	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1203	MUTHOOTU MINI FINANCERS LTD	INE101Q07A03	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1204	MUTHOOTU MINI FINANCERS LTD	INE101Q07A05	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1205	MUTHOOTU MINI FINANCERS LTD	INE101Q07A11	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1206	MUTHOOTU MINI FINANCERS LTD	INE101Q07A11	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1207	ICL FINCORP LIMITED	INE51C07823	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1208	ICL FINCORP LIMITED	INE51C07820	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1209	ICL FINCORP LIMITED	INE51C07895	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1210	ICL FINCORP LIMITED	INE51C07881	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1211	Chemanur Credits and Investments Limited	INE51307B43	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1212	Chemanur Credits and Investments Limited	INE51307B91	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1213	Chemanur Credits and Investments Limited	INE51307B93	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1214	Chemanur Credits and Investments Limited	INE51307B87	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1215	ICL FINCORP LIMITED	INE51C07888	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1216	ICL FINCORP LIMITED	INE51C07824	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1217	ICL FINCORP LIMITED	INE51C07845	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1218	ICL FINCORP LIMITED	INE51C07893	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1219	Hedge Finance Limited	INE512K08B20	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1220	Hedge Finance Limited	INE512K08B12	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1221	ICL FINCORP LIMITED	INE51C07900	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1222	ICL FINCORP LIMITED	INE51C07912	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1223	MUTHOOTU MINI FINANCERS LTD	INE101Q07B03	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1224	MUTHOOTU MINI FINANCERS LTD	INE101Q07B07	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1225	MUTHOOTU MINI FINANCERS LTD	INE101Q07B11	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1226	MUTHOOTU MINI FINANCERS LTD	INE101Q07B06	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1227	ICL FINCORP LIMITED	INE51C07908	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1228	ICL FINCORP LIMITED	INE51C07903	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1229	ICL FINCORP LIMITED	INE51C07975	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1230	ICL FINCORP LIMITED	INE51C07957	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1231	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE51307B04	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1232	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE51307B82	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1233	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE51307B46	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1234	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE51307B78	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1235	Hedge Finance Limited	INE512K07K93	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1236	Hedge Finance Limited	INE512K07K05	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1237	Muthoot Mini Financiers Limited	INE101Q07B88	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1238	Muthoot Mini Financiers Limited	INE101Q07B46	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1239	Muthoot Mini Financiers Limited	INE101Q07B44	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1240	Muthoot Mini Financiers Limited	INE101Q07B42	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1241	Muthoot Mini Financiers Limited	INE101Q07A90	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1242	ICL Fincorp Limited	INE51C07112	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1243	ICL FINCORP LIMITED	INE51C07A03	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1244	ICL FINCORP LIMITED	INE51C07A01	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1245	ICL FINCORP LIMITED	INE51C07A08	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1246	ICL FINCORP LIMITED	INE51C07A07	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1247	ICL FINCORP LIMITED	INE51C078K7	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1248	Chemanur Credits and Investments Limited	INE51307B23	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1249	Chemanur Credits and Investments Limited	INE51307B78	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1250	Chemanur Credits and Investments Limited	INE51307C00	1 Jan 2026	1 Jan 2026	Paid on due date	-	-	-	1 Jan 2026	1 Jan 2026	NA		
1251													

Table 2 of Annexure A-B		Calendar of Interest/Redemption for Financial Year 2025-2026											
Pursuant to Operational SEBI circular - SEBI/HO/DDEVS/PJ/CIR/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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		
1289	Ugro Capital Limited	INE83007595	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1290	Ugro Capital Limited	INE83007521	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1291	Ugro Capital Limited	INE83007513	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1292	UGRO CAPITAL LIMITED	INE83007563	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1293	UGRO CAPITAL LIMITED	INE83007404	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1294	UGRO CAPITAL LIMITED	INE83007388	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1295	UGRO CAPITAL LIMITED	INE83007596	24 Jan 2026	22 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1296	KEERTANA FINISERV LIMITED	INE0507287	24 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1297	KEERTANA FINISERV LIMITED (Re-Issuance)	INE0507287	24 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1298	KEERTANA FINISERV LIMITED (Re-Issuance)	INE0507287	24 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1299	BERAR FINANCE LIMITED	INE98970712	25 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	23 Jan 2026	23 Jan 2026	NA		
1300	FINNABLE CREDIT PRIVATE LIMITED	INE44407058	26 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1301	Ambium Finiserve Private Limited	INE8U07213	26 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1302	Ambium Finiserve Private Limited (Re-Issuance)	INE8U07213	26 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1303	FINNABLE CREDIT PRIVATE LIMITED	INE44407090	26 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1304	FINNABLE CREDIT PRIVATE LIMITED	INE44407098	26 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1305	Ugro Capital Limited	INE83007463	27 Jan 2026	23 Jan 2026	Paid on due date	-	-	-	27 Jan 2026	27 Jan 2026	NA		
1306	ICL FINCORP LIMITED	INE01C0784	27 Jan 2026	27 Jan 2026	Paid on due date	-	-	-	27 Jan 2026	27 Jan 2026	NA		
1307	ICL FINCORP LIMITED	INE01C0787	27 Jan 2026	27 Jan 2026	Paid on due date	-	-	-	28 Jan 2026	28 Jan 2026	NA		
1308	MUFN GREEN FINANCE LIMITED	INE88K07175	29 Jan 2026	27 Jan 2026	Paid on due date	-	-	-	30 Jan 2026	30 Jan 2026	NA		
1309	Nirmal Bang Securities Private Limited	INE61208125	30 Jan 2026	30 Jan 2026	Paid on due date	-	-	-	30 Jan 2026	30 Jan 2026	NA		
1310	Muthoot Mercantile Limited	INE05407886	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1311	Muthoot Mercantile Limited	INE05407855	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1312	Muthoot Mercantile Limited	INE0540785	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1313	Muthoot Mercantile Limited	INE05407843	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1314	Ramasigns Industries Limited	INE65008013	31 Jan 2026	-	Default	31 Jan 2026	-	Default	2 Feb 2026	2 Feb 2026	NA		
1315	Muthoot Mercantile Limited	INE05407829	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1316	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1317	Muthoot Mercantile Limited	INE05407811	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1318	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1319	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1320	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1321	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1322	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1323	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1324	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1325	MUTHOOT MERCANTILE LIMITED	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1326	MUTHOOT MERCANTILE LIMITED	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1327	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1328	Muthoot Mercantile Limited	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1329	MUTHOOT MERCANTILE LIMITED	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1330	MUTHOOT MERCANTILE LIMITED	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1331	MUTHOOT MERCANTILE LIMITED	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1332	MUTHOOT MERCANTILE LIMITED	INE05407824	31 Jan 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1333	Hedge Finance Limited	INE012K0744	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1334	Hedge Finance Limited	INE012K0748	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1335	Hedge Finance Limited	INE012K0789	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1336	Hedge Finance Limited	INE012K0787	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1337	Hedge Finance Limited	INE012K0745	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1338	Hedge Finance Limited	INE012K0703	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1339	Hedge Finance Limited	INE012K0703	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1340	ICL Fincorp Limited	INE01C07787	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1341	ICL Fincorp Limited	INE01C07781	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1342	Muthoot Mini Financiers Limited	INE01007468	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1343	Muthoot Mini Financiers Limited	INE01007819	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1344	ICL Fincorp Limited	INE01C07743	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1345	ICL Fincorp Limited	INE01C07885	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1346	ICL Fincorp Limited	INE01C07846	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1347	Chemmanur Credits and Investments Limited	INE01307427	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1348	Chemmanur Credits and Investments Limited	INE01307848	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1349	Chemmanur Credits and Investments Limited	INE01307886	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1350	Chemmanur Credits and Investments Limited	INE01307852	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1351	ICL Fincorp Limited	INE01C07814	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1352	Hedge Finance Limited	INE012K0747	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1353	Hedge Finance Limited	INE012K0700	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1354	MUTHOOTU MINI FINANCERS LTD	INE01007403	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1355	MUTHOOTU MINI FINANCERS LTD	INE01007401	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1356	MUTHOOTU MINI FINANCERS LTD	INE01007401	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1357	MUTHOOTU MINI FINANCERS LTD	INE01007401	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1358	ICL FINCORP LIMITED	INE01C07808	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1359	ICL FINCORP LIMITED	INE01C07895	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1360	ICL FINCORP LIMITED	INE01C07881	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1361	ICL FINCORP LIMITED	INE01C07809	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1362	ICL FINCORP LIMITED	INE01C07824	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1363	ICL FINCORP LIMITED	INE01C07945	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1364	ICL FINCORP LIMITED	INE01C07863	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1365	Hedge Finance Limited	INE012K0820	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1366	Hedge Finance Limited	INE012K0812	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1367	ICL FINCORP LIMITED	INE01C07940	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1368	MUTHOOTU MINI FINANCERS LTD	INE01007803	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1369	MUTHOOTU MINI FINANCERS LTD	INE01007801	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1370	MUTHOOTU MINI FINANCERS LTD	INE01007811	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1371	MUTHOOTU MINI FINANCERS LTD	INE01007806	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1372	ICL FINCORP LIMITED	INE01C07996	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1373	ICL FINCORP LIMITED	INE01C07913	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1374	ICL FINCORP LIMITED	INE01C07975	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1375	ICL FINCORP LIMITED	INE01C07951	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1376	Hedge Finance Limited	INE012K0903	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1377	Hedge Finance Limited	INE012K0905	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1378	Muthoot Mini Financiers Limited	INE01007888	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1379	Muthoot Mini Financiers Limited	INE01007816	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1380	Muthoot Mini Financiers Limited	INE01007804	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1381	Muthoot Mini Financiers Limited	INE01007804	1 Feb 2026	31 Jan 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1382	ICL Fincorp Limited	INE01C07912	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1383	ICL FINCORP LIMITED	INE01C07013	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1384	ICL FINCORP LIMITED	INE01C07021	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1385	ICL FINCORP LIMITED	INE01C07028	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1386	ICL FINCORP LIMITED	INE01C07047	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1387	ICL FINCORP LIMITED	INE01C07057	1 Feb 2026	1 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1388	Chemmanur Credits and Investments Limited	INE01307825	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1389	Chemmanur Credits and Investments Limited	INE01307878	1 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA		
1390													

Calendar of Interest/Redemption for Financial Year 2025-2026														
Pursuant to Operational SEBI circular - SEBI/HO/DMS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)														
Sl. 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			
1417	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307893	2 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA			
1418	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307806	2 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA			
1419	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307878	2 Feb 2026	2 Feb 2026	Paid on due date	-	-	-	2 Feb 2026	2 Feb 2026	NA			
1420	AMBUM FINSERVE PRIVATE LIMITED	INE051307148	5 Feb 2026	5 Feb 2026	Paid on due date	-	-	-	5 Feb 2026	5 Feb 2026	NA			
1421	Ambium Finance Ltd	INE051307171	5 Feb 2026	5 Feb 2026	Paid on due date	-	-	-	5 Feb 2026	5 Feb 2026	NA			
1422	Kraybee Services Private Limited	INE079007759	9 Feb 2026	9 Feb 2026	Paid on due date	9 Feb 2026	9 Feb 2026	Paid on due date	10 Feb 2026	10 Feb 2026	NA			
1423	MUTHOOTU MINI FINANCERS LIMITED	INE101007498	10 Feb 2026	10 Feb 2026	Paid on due date	-	-	-	10 Feb 2026	10 Feb 2026	NA			
1424	MUTHOOTU MINI FINANCERS LIMITED	INE101007427	10 Feb 2026	10 Feb 2026	Paid on due date	-	-	-	11 Feb 2026	11 Feb 2026	NA			
1425	MUTHOOTU MINI FINANCERS LTD	INE101007849	10 Feb 2026	10 Feb 2026	Paid on due date	-	-	-	11 Feb 2026	11 Feb 2026	NA			
1426	Muthootu Mini Financiers Limited	INE101007864	10 Feb 2026	10 Feb 2026	Paid on due date	-	-	-	11 Feb 2026	11 Feb 2026	NA			
1427	Muthootu Mini Financiers Limited	INE101007882	10 Feb 2026	10 Feb 2026	Paid on due date	-	-	-	11 Feb 2026	11 Feb 2026	NA			
1428	Ungold Finance Limited	INE007007022	11 Feb 2026	9 Feb 2026	Paid on due date	-	-	-	10 Feb 2026	10 Feb 2026	NA			
1429	DAR CREDIT & CAPITAL LIMITED	INE04007108	11 Feb 2026	11 Feb 2026	Paid on due date	-	-	-	11 Feb 2026	11 Feb 2026	NA			
1430	FINNABLE CREDIT PRIVATE LIMITED	INE144407074	11 Feb 2026	11 Feb 2026	Paid on due date	-	-	-	12 Feb 2026	12 Feb 2026	NA			
1431	DAR CREDIT & CAPITAL LIMITED	INE04007108	11 Feb 2026	11 Feb 2026	Paid on due date	-	-	-	11 Feb 2026	11 Feb 2026	NA			
1432	MUTHOOTU MINI FINANCERS LTD	INE101007493	12 Feb 2026	12 Feb 2026	Paid on due date	-	-	-	12 Feb 2026	12 Feb 2026	NA			
1433	Ambium Finance Private Limited	INE051307205	12 Feb 2026	12 Feb 2026	Paid on due date	12 Feb 2026	12 Feb 2026	Paid on due date	13 Feb 2026	13 Feb 2026	NA			
1434	AMBUM FINSERVE LIMITED (Re-Insurance)	INE051307205	12 Feb 2026	12 Feb 2026	Paid on due date	-	-	-	13 Feb 2026	13 Feb 2026	NA			
1435	Chemmanur Credits and Investments Limited	INE051307427	12 Feb 2026	12 Feb 2026	Paid on due date	13 Feb 2026	13 Feb 2026	Paid on due date	13 Feb 2026	13 Feb 2026	NA			
1436	Muthootu Mini Financiers Limited	INE101007453	13 Feb 2026	13 Feb 2026	Paid on due date	-	-	-	13 Feb 2026	13 Feb 2026	NA			
1437	MUTHOOTU MINI FINANCERS LTD	INE101007428	13 Feb 2026	13 Feb 2026	Paid on due date	-	-	-	13 Feb 2026	13 Feb 2026	NA			
1438	Normal Bank Securities Private Limited	INE051308109	13 Feb 2026	13 Feb 2026	Paid on due date	-	-	-	13 Feb 2026	13 Feb 2026	NA			
1439	MUTHOOTU MINI FINANCERS LTD	INE101007800	13 Feb 2026	13 Feb 2026	Paid on due date	-	-	-	13 Feb 2026	13 Feb 2026	NA			
1440	Stream Infra Invest Private Limited	INE19107166	15 Feb 2026	13 Feb 2026	Paid on due date	15 Feb 2026	15 Feb 2026	Paid on due date	16 Feb 2026	16 Feb 2026	NA			
1441	Stream Infra Invest Private Limited	INE19107169	15 Feb 2026	13 Feb 2026	Paid on due date	15 Feb 2026	15 Feb 2026	Paid on due date	16 Feb 2026	16 Feb 2026	NA			
1442	Stream Infra Invest Private Limited	INE19107158	15 Feb 2026	13 Feb 2026	Paid on due date	15 Feb 2026	15 Feb 2026	Paid on due date	16 Feb 2026	16 Feb 2026	NA			
1443	MUVUJIN FINTECH LIMITED	INE06002017	17 Feb 2026	17 Feb 2026	Paid on due date	17 Feb 2026	17 Feb 2026	Paid on due date	18 Feb 2026	18 Feb 2026	NA			
1444	Mahaveer Finance Limited	INE191107121	18 Feb 2026	18 Feb 2026	Paid on due date	18 Feb 2026	18 Feb 2026	Paid on due date	18 Feb 2026	18 Feb 2026	NA			
1445	Mahaveer Finance Limited	INE191107121	18 Feb 2026	18 Feb 2026	Paid on due date	18 Feb 2026	18 Feb 2026	Paid on due date	18 Feb 2026	18 Feb 2026	NA			
1446	DAR CREDIT & CAPITAL LTD	INE04007090	19 Feb 2026	19 Feb 2026	Paid on due date	-	-	-	19 Feb 2026	19 Feb 2026	NA			
1447	Ambium Finance Limited	INE051307187	19 Feb 2026	19 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1448	AMBUM FINSERVE LIMITED	INE051307221	19 Feb 2026	19 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1449	Ugro Capital Limited	INE051307505	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1450	Ugro Capital Limited	INE051307521	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1451	Ugro Capital Limited	INE051307519	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1452	UGRO CAPITAL LIMITED	INE051307562	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1453	UGRO CAPITAL LIMITED	INE051307604	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1454	UGRO CAPITAL LIMITED	INE051307588	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1455	UGRO CAPITAL LIMITED	INE051307586	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	20 Feb 2026	20 Feb 2026	NA			
1456	KEERTANA FINSERVE LIMITED	INE051307287	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	25 Feb 2026	25 Feb 2026	NA			
1457	KEERTANA FINSERVE LIMITED (RE-INSURANCE)	INE051307287	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	25 Feb 2026	25 Feb 2026	NA			
1458	KEERTANA FINSERVE LIMITED (Re-Insurance)	INE051307287	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	25 Feb 2026	25 Feb 2026	NA			
1459	KEERTANA FINSERVE LIMITED	INE051307287	24 Feb 2026	24 Feb 2026	Paid on due date	-	-	-	25 Feb 2026	25 Feb 2026	NA			
1460	BEKAP FINANCE LIMITED	INE051307212	25 Feb 2026	25 Feb 2026	Paid on due date	-	-	-	25 Feb 2026	25 Feb 2026	NA			
1461	FINNABLE CREDIT PRIVATE LIMITED	INE144407098	26 Feb 2026	26 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA			
1462	Ambium Finance Private Limited (Re-Insurance)	INE051307213	26 Feb 2026	26 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA			
1463	FINNABLE CREDIT PRIVATE LIMITED	INE144407098	26 Feb 2026	26 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA			
1464	FINNABLE CREDIT PRIVATE LIMITED	INE144407098	26 Feb 2026	26 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1465	FINNABLE CREDIT PRIVATE LIMITED	INE144407098	26 Feb 2026	26 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1466	Muthootu Mini Financiers Limited	INE101007499	27 Feb 2026	27 Feb 2026	Paid on due date	27 Feb 2026	27 Feb 2026	Paid on due date	27 Feb 2026	27 Feb 2026	NA			
1467	Ugro Capital Limited	INE051307448	27 Feb 2026	25 Feb 2026	Paid on due date	27 Feb 2026	25 Feb 2026	Paid on due date	27 Feb 2026	27 Feb 2026	NA			
1468	Ugro Capital Limited	INE051307455	27 Feb 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA			
1469	UGRO CAPITAL LIMITED	INE051307483	27 Feb 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA			
1470	ICL FINCORP LIMITED	INE051307829	27 Feb 2026	27 Feb 2026	Paid on due date	27 Feb 2026	27 Feb 2026	Paid on due date	2 Mar 2026	2 Mar 2026	NA			
1471	ICL FINCORP LIMITED	INE051307827	27 Feb 2026	27 Feb 2026	Paid on due date	27 Feb 2026	27 Feb 2026	Paid on due date	2 Mar 2026	2 Mar 2026	NA			
1472	B N AGRITECH LIMITED	INE00007015	27 Feb 2026	26 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA			
1473	Muthoot Mercantile Limited	INE05407886	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1474	Muthoot Mercantile Limited	INE05407825	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1475	Muthoot Mercantile Limited	INE05407815	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1476	Muthoot Mercantile Limited	INE05407843	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1477	Ramagins Industries Limited	INE05008013	28 Feb 2026	28 Feb 2026	The Issuer Company has defaulted in making payment of interest & principal, despite of continuous communication.	28 Feb 2026	28 Feb 2026	The Issuer Company has defaulted in making payment of interest & principal, despite of continuous communication.	2 Mar 2026	2 Mar 2026	We have initiated the SL, CRA and SEBI regarding the default made by the issuer Company, and also have conducted meeting of the Debenture Holder.			
1478	Muthoot Mercantile Limited	INE05407839	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1479	Muthoot Mercantile Limited	INE05407834	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1480	Muthoot Mercantile Limited	INE05407831	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1481	Muthoot Mercantile Limited	INE05407824	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1482	Muthoot Mercantile Limited	INE05407821	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1483	Muthoot Mercantile Limited	INE05407817	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1484	Muthoot Mercantile Limited	INE05407814	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1485	Muthoot Mercantile Limited	INE05407811	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1486	Muthoot Mercantile Limited	INE05407807	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1487	Muthoot Mercantile Limited	INE05407806	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1488	MUTHOOT MERCANTILE LIMITED	INE05407802	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1489	MUTHOOT MERCANTILE LIMITED	INE05407801	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1490	Muthoot Mercantile Limited	INE05407803	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1491	Muthoot Mercantile Limited	INE05407805	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1492	MUTHOOT MERCANTILE LIMITED	INE05407807	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1493	MUTHOOT MERCANTILE LIMITED	INE05407805	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1494	MUTHOOT MERCANTILE LIMITED	INE05407802	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1495	MUTHOOT MERCANTILE LIMITED	INE05407800	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1496	MUFIN GREEN FINANCE LIMITED	INE08007175	28 Feb 2026	28 Feb 2026	Paid on due date	-	-	-	5 Mar 2026	5 Mar 2026	NA			
1497	Hedge Finance Limited	INE02007844	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1498	Hedge Finance Limited	INE02007848	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1499	Hedge Finance Limited	INE02007879	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1500	Hedge Finance Limited	INE02007827	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1501	Hedge Finance Limited	INE02007825	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1502	Hedge Finance Limited	INE02007803	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA			
1503	Hedge Finance Limited	INE02007803	1 Mar 2026	2 Mar 2026	Paid on due date	-								

Calendar of Interest/Redemption for Financial Year 2025-2026													
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/PJ/CW/2023/50 dated March 31, 2023 [superseded SEBI circulars dated May 27, 2019 and November 12, 2020]													
Sl. 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		
1529	MUTHOOTTU MINI FINANCERS LTD	INE101Q07887	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1530	MUTHOOTTU MINI FINANCERS LTD	INE101Q07881	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1531	MUTHOOTTU MINI FINANCERS LTD	INE101Q07866	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1532	ICL FINCORP LIMITED	INE101C07948	1 Mar 2026	1 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1533	ICL FINCORP LIMITED	INE101C07933	1 Mar 2026	1 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1534	ICL FINCORP LIMITED	INE101C07975	1 Mar 2026	1 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1535	ICL FINCORP LIMITED	INE101C07957	1 Mar 2026	1 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1536	Hedge Finance Limited	INE12K078283	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1537	Hedge Finance Limited	INE12K078265	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1538	Muthoot Mini Financiers Limited	INE101Q07888	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1539	Muthoot Mini Financiers Limited	INE101Q07816	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1540	Muthoot Mini Financiers Limited	INE101Q07884	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1541	Muthoot Mini Financiers Limited	INE101Q07902	1 Mar 2026	27 Feb 2026	Paid on due date	-	-	-	27 Feb 2026	27 Feb 2026	NA		
1542	ICL FinCorp Limited	INE101C07912	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1543	ICL FINCORP LIMITED	INE101C07913	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1544	ICL FINCORP LIMITED	INE101C07921	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1545	ICL FINCORP LIMITED	INE101C07988	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1546	ICL FINCORP LIMITED	INE101C07947	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1547	ICL FINCORP LIMITED	INE101C07957	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1548	Chemanur Credits and Investments Limited	INE051307825	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1549	Chemanur Credits and Investments Limited	INE051307818	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1550	Chemanur Credits and Investments Limited	INE051307800	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1551	Chemanur Credits and Investments Limited	INE051307846	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1552	ICL FinCorp Limited	INE101C07729	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1553	ICL FinCorp Limited	INE101C07803	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1554	ICL FinCorp Limited	INE101C07195	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1555	ICL FinCorp Limited	INE101C07161	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1556	Hedge Finance Limited	INE12K08638	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1557	Hedge Finance Limited	INE12K08646	1 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1558	Chemanur Credits and Investments Limited	INE051307811	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1559	Chemanur Credits and Investments Limited	INE051307845	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1560	Chemanur Credits and Investments Limited	INE051307870	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1561	Chemanur Credits and Investments Limited	INE051307848	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1562	Chemanur Credits and Investments Limited	INE051307848	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1563	Hedge Finance Limited	INE12K07911	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1564	Hedge Finance Limited	INE12K07908	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1565	Marwad Shares and Finance Limited	INE13B08075	2 Mar 2026	2 Mar 2026	Paid on due date	2 Mar 2026	-	-	2 Mar 2026	2 Mar 2026	NA		
1566	ICL FinCorp Limited	INE101C07779	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1567	ICL FinCorp Limited	INE101C07783	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1568	ICL FinCorp Limited	INE101C07777	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1569	Hedge Finance Limited	INE12K08604	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1570	Hedge Finance Limited	INE12K08596	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1571	ICL FinCorp Limited	INE101C07846	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1572	ICL FinCorp Limited	INE101C07830	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1573	Chemanur Credits and Investments Limited	INE051307881	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1574	Chemanur Credits and Investments Limited	INE051307880	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1575	Chemanur Credits and Investments Limited	INE051307847	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1576	ICL FINCORP LIMITED	INE101C07912	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1577	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307804	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1578	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307882	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1579	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307846	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1580	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307818	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	2 Mar 2026	NA		
1581	Normal Bang Financial Services Private Limited	INE08H08016	2 Mar 2026	2 Mar 2026	Paid on due date	-	-	-	2 Mar 2026	4 Mar 2026	NA		
1582	Muthoot Mercantile Limited	INE05407004	5 Mar 2026	5 Mar 2026	Paid on due date	5 Mar 2026	5 Mar 2026	Paid on due date	5 Mar 2026	5 Mar 2026	NA		
1583	Muthoot Mercantile Limited	INE05407002	5 Mar 2026	5 Mar 2026	Paid on due date	5 Mar 2026	5 Mar 2026	Paid on due date	5 Mar 2026	5 Mar 2026	NA		
1584	AMBULM FINSERVE PRIVATE LIMITED	INE08U07155	5 Mar 2026	5 Mar 2026	Paid on due date	-	-	-	5 Mar 2026	5 Mar 2026	NA		
1585	AMBULM FINSERVE PRIVATE LIMITED	INE08U07148	5 Mar 2026	5 Mar 2026	Paid on due date	-	-	-	5 Mar 2026	5 Mar 2026	NA		
1586	Ambulm Finserv Ltd	INE08U07171	5 Mar 2026	5 Mar 2026	Paid on due date	-	-	-	5 Mar 2026	5 Mar 2026	NA		
1587	Ambulm Finserv Private Limited (Re-issuance)	INE08U07155	5 Mar 2026	5 Mar 2026	Paid on due date	-	-	-	5 Mar 2026	5 Mar 2026	NA		
1588	Ungold Finance Limited	INE07U07020	6 Mar 2026	4 Mar 2026	Paid on due date	-	-	-	5 Mar 2026	5 Mar 2026	NA		
1589	Krazdies Services Private Limited	INE07H07739	9 Mar 2026	9 Mar 2026	Paid on due date	-	-	-	10 Mar 2026	10 Mar 2026	NA		
1590	PARADISE DIGITAL LIMITED	INE140307181	9 Mar 2026	9 Mar 2026	Paid on due date	-	-	-	9 Mar 2026	9 Mar 2026	NA		
1591	Normal Bang Securities Private Limited	INE681808141	9 Mar 2026	9 Mar 2026	Paid on due date	-	-	-	9 Mar 2026	9 Mar 2026	NA		
1592	Chemanur Credits and Investments Limited	INE051307844	10 Mar 2026	10 Mar 2026	Paid on due date	10 Mar 2026	10 Mar 2026	Paid on due date	10 Mar 2026	10 Mar 2026	NA		
1593	Chemanur Credits and Investments Limited	INE051307846	10 Mar 2026	10 Mar 2026	Paid on due date	10 Mar 2026	10 Mar 2026	Paid on due date	10 Mar 2026	10 Mar 2026	NA		
1594	Muthoot Mini Financiers Limited	INE101Q07827	10 Mar 2026	10 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1595	MUTHOOTTU MINI FINANCERS LTD	INE101Q07849	10 Mar 2026	10 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1596	Muthoot Mini Financiers Limited	INE101Q07844	10 Mar 2026	10 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1597	Muthoot Mini Financiers Limited	INE101Q07892	10 Mar 2026	10 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1598	Keertana Finserv Ltd	INE08S07303	10 Mar 2026	10 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1599	Ungold Finance Limited	INE07U07022	11 Mar 2026	10 Mar 2026	Paid on due date	11 Mar 2026	10 Mar 2026	Paid on due date	11 Mar 2026	11 Mar 2026	NA		
1600	DAR CREDIT & CAPITAL LIMITED	INE140907108	11 Mar 2026	11 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1601	FINNABLE CREDIT PRIVATE LIMITED	INE14H07074	11 Mar 2026	11 Mar 2026	Paid on due date	11 Mar 2026	10 Mar 2026	Paid on due date	11 Mar 2026	11 Mar 2026	NA		
1602	DAR CREDIT & CAPITAL LIMITED	INE140907108	11 Mar 2026	11 Mar 2026	Paid on due date	-	-	-	11 Mar 2026	11 Mar 2026	NA		
1603	Normal Bang Securities Private Limited	INE681808117	12 Mar 2026	12 Mar 2026	Paid on due date	-	-	-	12 Mar 2026	12 Mar 2026	NA		
1604	Ambulm Finserv Private Limited	INE08U07205	12 Mar 2026	12 Mar 2026	Paid on due date	-	-	-	12 Mar 2026	12 Mar 2026	NA		
1605	AMBULM FINSERVE PRIVATE LIMITED (Re-issuance)	INE08U07205	12 Mar 2026	12 Mar 2026	Paid on due date	-	-	-	12 Mar 2026	12 Mar 2026	NA		
1606	Muthoot Mini Financiers Limited	INE101Q07845	12 Mar 2026	12 Mar 2026	Paid on due date	-	-	-	13 Mar 2026	13 Mar 2026	NA		
1607	MUTHOOTTU MINI FINANCERS LTD	INE101Q07828	13 Mar 2026	13 Mar 2026	Paid on due date	-	-	-	14 Mar 2026	14 Mar 2026	NA		
1608	MUTHOOTTU MINI FINANCERS LTD	INE101Q07820	13 Mar 2026	13 Mar 2026	Paid on due date	-	-	-	14 Mar 2026	14 Mar 2026	NA		
1609	NIYOSIN FINTECH LIMITED	INE480007017	17 Mar 2026	17 Mar 2026	Paid on due date	-	-	-	18 Mar 2026	18 Mar 2026	NA		
1610	Hedge Finance Limited	INE12K07889	18 Mar 2026	18 Mar 2026	Paid on due date	18 Mar 2026	18 Mar 2026	Paid on due date	18 Mar 2026	18 Mar 2026	NA		
1611	Hedge Finance Limited	INE12K08586	18 Mar 2026	18 Mar 2026	Paid on due date	18 Mar 2026	18 Mar 2026	Paid on due date	18 Mar 2026	18 Mar 2026	NA		
1612	Ambulm Finserv Private Limited	INE08U07114	18 Mar 2026	18 Mar 2026	Paid on due date	-	-	-	20 Mar 2026	20 Mar 2026	NA		
1613	Ambulm Finserv Private Limited (Reissuance)	INE08U07114	18 Mar 2026	18 Mar 2026	Paid on due date	-	-	-	20 Mar 2026	20 Mar 2026	NA		
1614	DAR CREDIT & CAPITAL LTD	INE140907090	19 Mar 2026	19 Mar 2026	Paid on due date	-	-	-	20 Mar 2026	20 Mar 2026	NA		
1615	Ambulm Finserv Limited	INE08U07197	19 Mar 2026	19 Mar 2026	Paid on due date	-	-	-	20 Mar 2026	20 Mar 2026	NA		
1616	AMBULM FINSERVE PRIVATE LIMITED	INE08U07221	19 Mar 2026	19 Mar 2026	Paid on due date	-	-	-	20 Mar 2026	20 Mar 2026	NA		
1617	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681808153	23 Mar 2026	23 Mar 2026	Paid on due date	-	-	-	23 Mar 2026	23 Mar 2026	NA		
1618	Cred Ventures Limited	INE589080033	23 Mar 2026	23 Mar 2026	Paid on due date	-	-	-	23 Mar 2026	23 Mar 2026	NA		
1619	Ugro Capital Limited	INE583007505	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1620	Ugro Capital Limited	INE583007521	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1621	Ugro Capital Limited	INE583007513	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1622	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE29H080016	24 Mar 2026	23 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1623	UGRO CAPITAL LIMITED	INE583007562	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1624	UGRO CAPITAL LIMITED	INE583007604	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1625	UGRO CAPITAL LIMITED	INE583007588	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1626	UGRO CAPITAL LIMITED	INE583007596	24 Mar 2026	21 Mar 2026	Paid on due date	-	-	-	24 Mar 2026	24 Mar 2026	NA		
1627	KEERTANA FINSERV LIMITED	INE08S07287	24 Mar 2026	24 Mar 2026	Paid on due date	-	-						

Table 2 of Annexure 6 B Calendar of Interest/Redemption for Financial Year 2025-2026 Pursuant to Operational SEBI circular - SEBI/HO/DDHS/PJ/CW/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
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
67	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807138	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
68	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807146	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
69	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807161	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
70	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807179	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
71	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807187	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
72	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807070	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
73	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807104	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA
74	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEDL6807120	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	30 March, 2026 (Redemption of units vide put option exercised by debenture holder)	Partial units redeemed on put option due date	31 Mar 2026	31 Mar 2026	NA

Call Option Details (FY 2025-2026)

1	Shrem Infra Invest Private Limited (Call Option exercised by the issuer Company and shall be Fully Redeemed on 6th February 2026)	INE91V07141	6 Feb 2026	6 Feb 2026	Fully redeemed on Call Option due date	6 Feb 2026	6 Feb 2026	Fully redeemed on Call Option due date	9 Feb 2026	9 Feb 2026	NA
2	Shrem Infra Invest Private Limited (Call Option exercised by the issuer Company and shall be Fully Redeemed on 27th February 2026)	INE91V07158	27 Feb 2026	26 Feb 2026	Fully redeemed on Call Option due date	27 Feb 2026	26 Feb 2026	Fully redeemed on Call Option due date	27 Feb 2026	27 Feb 2026	NA
3	Shrem Infra Invest Private Limited (Call Option exercised by the issuer Company and shall be Fully Redeemed on 27 March 2026)	INE91V07166	27 Mar 2026	25 Mar 2026	Fully redeemed on Call Option due date	27 Mar 2026	25 Mar 2026	Fully redeemed on Call Option due date	27 Mar 2026	27 Mar 2026	NA