



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
5	Asinvad Microfinance Limited	INE516Q07465	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
6	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
7	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
8	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
9	IIFL Home Finance Limited	INE477L07B61	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
10	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
11	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
12	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
13	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
14	Jana Capital Limited	INE028U08024	Interest	01-Apr-2025	25-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
15	Jana Capital Limited	INE028U08024	Principal	01-Apr-2025	25-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
16	Sakthi Finance Limited	INE302E07375	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
17	Sakthi Finance Limited	INE302E07425	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
18	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
19	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
20	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
21	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
22	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
23	Sakthi Finance Limited	INE302E07573	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
24	Sakthi Finance Limited	INE302E07607	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
25	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
26	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
27	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
28	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
29	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
30	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
31	Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
32	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
33	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
34	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
35	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
36	Satya Microcapital Limited	INE982X07234	Principal	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
37	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
38	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
39	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
40	Indel Money Limited	INE0BUS07AS7	Interest	02-Apr-2025	01-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
41	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
42	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
43	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
44	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
45	Satya Microcapital Limited	INE982X07234	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
46	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
47	Vastu Finserve India Private Limited	INE082607059	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
48	Vastu Finserve India Private Limited	INE082607067	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
49	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
50	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
51	Ecap Equities Limited	INE468N07011	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
52	Ecap Equities Limited	INE468N07011	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
53	Ecap Equities Limited	INE572O07HR7	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
54	Ecap Equities Limited	INE572O07HR7	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
55	Ecap Equities Limited	INE572O07HT3	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
56	Ecap Equities Limited	INE572O07HT3	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
57	Ecap Equities Limited	INE572O07IB9	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
58	Ecap Equities Limited	INE572O07IB9	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
59	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
60	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
61	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
62	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
63	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable



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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
64	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
65	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
66	Mahua Bharatpur Expressways Limited	INE835H07096	Principal	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
67	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
68	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
69	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
70	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
71	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
72	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
73	Moneybox Finance Limited	INE296Q07092	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
74	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
75	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
76	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
77	Avanse Financial Services Limited	INE087P07287	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
78	Avanse Financial Services Limited	INE087P07287	Principal	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
79	EDEL FINANCE COMPANY LIMITED	INE836K07031	Interest	04-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
80	EDEL FINANCE COMPANY LIMITED	INE836K07031	Principal	04-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
81	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
82	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
83	Kerala Financial Corporation	INE818F07054	Principal	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
84	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
85	TruCap Finance Limited	INE615R07125	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
86	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
87	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
88	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
89	Kinara Capital Private Limited.	INE200W07332	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
90	Kinara Capital Private Limited.	INE200W07332	Principal	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
91	MAS Financial Services Limited	INE348L07191	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
92	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
93	RDC CONCRETE (INDIA) LIMITED	INE076I07012	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
94	RDC CONCRETE (INDIA) LIMITED	INE076I07012	Principal	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
95	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
96	Spandana Sphoorty Financial Limited	INE572J07638	Principal	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
97	TruCap Finance Limited	INE615R07117	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
98	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
99	Vivriti Capital Limited	INE01HV07437	Interest	06-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
100	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
101	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
102	Bajaj Finance Limited	INE296A07FV8	Principal	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
103	CreditAccess Grameen Limited	INE741K07520	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
104	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
105	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
106	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
107	Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
108	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
109	Kinara Capital Private Limited.	INE200W07423	Interest	07-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
110	Moneybox Finance Limited	INE296Q07084	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
111	Incred Financial Services Limited	INE321N07269	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
112	Incred Financial Services Limited	INE321N07269	Principal	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
113	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
114	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
115	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
116	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
117	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
118	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
119	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
120	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
121	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
122	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
123	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
124	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
125	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
126	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable



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127	Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
128	Aye Finance Limited	INE501X07638	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
129	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
130	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
131	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
132	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
133	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
134	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
135	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
136	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
137	Incred Financial Services Limited	INE321N07350	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
138	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
139	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
140	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
141	Navi Finserv Limited	INE342T07577	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
142	SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
143	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
144	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
145	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
146	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
147	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
148	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
149	Moneybox Finance Limited	INE296Q07068	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
150	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
151	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
152	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
153	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
154	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
155	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
156	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
157	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
158	Kinara Capital Private Limited.	INE200W07399	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
159	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
160	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
161	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
162	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
163	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
164	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
165	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
166	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
167	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
168	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
169	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
170	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
171	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2025	13-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
172	Jana Holdings Limited	INE682V08166	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
173	L & T Finance Limited	INE027E07980	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
174	L & T Finance Limited	INE027E07998	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
175	MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
176	Moneybox Finance Limited	INE296Q07118	Interest	13-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
177	Navi Finserv Limited	INE342T07510	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
178	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
179	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
180	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
181	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
182	Navi Finserv Limited	INE342T07478	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
183	Satin Housing Finance Limited	INE02YC07034	Interest	14-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
184	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
185	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
186	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
187	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
188	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
189	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
190	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
191	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
192	IIFL Home Finance Limited	INE477L07AY6	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
193	Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
194	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
195	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
196	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
197	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
198	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
199	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
200	Avanse Financial Services Limited	INE087P07436	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
201	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
202	Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
203	Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
204	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
205	MAS Financial Services Limited	INE348L07167	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
206	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
207	Aye Finance Limited	INE501X07588	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
208	Chatanya India Fin Credit Private Limited	INE140R08098	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
209	Chatanya India Fin Credit Private Limited	INE140R08098	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
210	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
211	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
212	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
213	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
214	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
215	GMR Enterprises Private Limited	INE908I07305	Interest	18-Apr-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
216	GMR Enterprises Private Limited	INE908I07305	Principal	18-Apr-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
217	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
218	MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2025	18-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
219	Navi Finserv Limited	INE342T07379	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
220	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
221	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
222	TruCap Finance Limited	INE615R07042	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
223	TruCap Finance Limited	INE615R07042	Principal	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
224	Auxilio Finserv Private Limited	INE605Y07163	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
225	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
226	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
227	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
228	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
229	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
230	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
231	Power Finance Corporation Limited	INE134E08HD5	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
232	Power Finance Corporation Limited	INE134E08HD5	Principal	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
233	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
234	Earltsalary Services Private Limited	INE01YL07268	Interest	20-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
235	Kanakadurga Finance Limited	INE104W07179	Interest	20-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
236	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
237	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
238	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
239	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
240	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
241	Bajaj Housing Finance Limited	INE377Y07276	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
242	Bajaj Housing Finance Limited	INE377Y07276	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
243	Dishman Carbogen Amcis Limited	INE385W07018	Interest	21-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
244	Dishman Carbogen Amcis Limited	INE385W07018	Principal	21-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
245	Incrid Financial Services Limited	INE321N07509	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
246	L&T Finance Ltd (earlier LTIFCL)	INE476M07925	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
247	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
248	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
249	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
250	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
251	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
252	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
253	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
254	Shriram Finance Limited (earlier STFC)	INE721A07R17	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
255	Shriram Finance Limited (earlier STFC)	INE721A07R17	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
256	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
257	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2025	18-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
258	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
259	Aye Finance Limited	INE501X07562	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
260	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
261	L&T Finance Ltd (Earlier LTIIFCL)	INE691I08362	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
262	L&T Finance Ltd (Earlier LTIIFCL)	INE691I08362	Principal	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
263	Navi Finserv Limited	INE342T07502	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
264	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
265	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
266	Aye Finance Limited	INE501X07547	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
267	CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
268	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
269	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
270	LendingKart Finance Limited	INE090W07675	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
271	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
272	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
273	MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
274	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
275	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
276	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
277	Satya Microcapital Limited	INE982X07440	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
278	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
279	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Principal	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
280	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
281	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
282	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
283	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
284	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
285	Aye Finance Limited	INE501X08081	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
286	Aye Finance Limited	INE501X08081	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
287	Clix Capital Services Private Limited	INE157D07D22	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
288	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
289	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
290	Moneybox Finance Limited	INE296Q07126	Interest	24-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
291	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
292	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
293	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
294	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
295	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
296	Aye Finance Limited	INE501X07612	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
297	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
298	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
299	LendingKart Finance Limited	INE090W07600	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
300	LendingKart Finance Limited	INE090W07600	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
301	LendingKart Finance Limited	INE090W07626	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
302	LIC HOUSING FINANCE LTD	INE115A07PM8	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
303	Moneybox Finance Limited	INE296Q07100	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
304	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
305	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
306	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
307	SMFG India Credit Company Limited	INE535H08710	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
308	SMFG India Credit Company Limited	INE535H08710	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
309	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
310	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
311	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
312	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
313	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
314	LendingKart Finance Limited	INE090W07568	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
315	LendingKart Finance Limited	INE090W07568	Principal	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
316	LendingKart Finance Limited	INE090W07584	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
317	Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
318	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
319	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
320	Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
321	Arohan Financial Services Limited	INE808K08046	Interest	28-Apr-2025	26-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
322	Arohan Financial Services Limited	INE808K08046	Principal	28-Apr-2025	26-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
323	Aye Finance Limited	INE501X07620	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
324	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
325	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
326	IIFL Home Finance Limited	INE477L07817	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
327	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
328	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
329	MAS Financial Services Limited	INE348L07217	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
330	MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
331	MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
332	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
333	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
334	Satya Microcapital Limited	INE982X07424	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
335	Satya Microcapital Limited	INE982X07424	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
336	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
337	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
338	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
339	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
340	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
341	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
342	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
343	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
344	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
345	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
346	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
347	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
348	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
349	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
350	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
351	L&T Finance Ltd (Earlier LTFCL)	INE691I08370	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
352	L&T Finance Ltd (Earlier LTFCL)	INE691I08370	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
353	Sakthi Finance Limited	INE302E07425	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
354	Sakthi Finance Limited	INE302E07425	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
355	Sakthi Finance Limited	INE302E07433	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
356	Sakthi Finance Limited	INE302E07433	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
357	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
358	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
359	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
360	Annappurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
361	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
362	Auxilo Finserv Private Limited	INE605Y07171	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
363	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
364	Aye Finance Limited	INE501X07570	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
365	Aye Finance Limited	INE501X07570	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
366	Aye Finance Limited	INE501X07646	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
367	Aye Finance Limited	INE501X07653	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
368	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
369	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
370	Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
371	Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
372	Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
373	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
374	Criss Financial Limited	INE02EP07046	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
375	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
376	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
377	Ecobox Industrials Asset I Private Limited	INE12W070811	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
378	Ecobox Industrials Asset II Private Limited	INE12WW08017	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
379	Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
380	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
381	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
382	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
383	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
384	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
385	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
386	Inox Wind Limited	INE066P07034	Interest	30-Apr-2025	12-Apr-2024	Prepayment	Not Applicable		Not Applicable
387	Inox Wind Limited	INE066P07034	Principal	30-Apr-2025	12-Apr-2024	Prepayment	Not Applicable		Not Applicable
388	Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
389	Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
390	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
391	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
392	LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
393	LendingKart Finance Limited	INE090W07667	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
394	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
395	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
396	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
397	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
398	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
399	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
400	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
401	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
402	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
403	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
404	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
405	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
406	Navi Finseiv Limited	INE342T07429	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
407	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
408	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
409	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
410	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
411	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
412	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
413	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2025		Default			Information to Credit Rating Agency /SEBI/Stock Exchange/Depository
414	Prachay Capital Limited	INE0ID07553	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
415	Prateek Reators India Private Limited	INE0K4K07022	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
416	Prateek Reators India Private Limited	INE0K4K07030	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
417	Purva Oak Private Limited	INE0SRE07015	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
418	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
419	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
420	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
421	Santadevi Resorts Private Limited	INE11D07014	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
422	Satin Housing Finance Limited	INE02YC07018	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
423	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
424	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
425	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
426	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
427	Spandana Sphoorty Financial Limited	INE572I07513	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
428	Spandana Sphoorty Financial Limited	INE572I07687	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
429	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
430	Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
431	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
432	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
433	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
434	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
435	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
436	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
437	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
438	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
439	Asinvad Microfinance Limited	INE516Q07465	Interest	01-May-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
440	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
441	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
442	IIFL Finance Limited	INE530B07161	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
443	IIFL Finance Limited	INE530B08102	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
444	IIFL Finance Limited	INE866I08303	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
445	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
446	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
447	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
448	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
449	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
450	Sakthi Finance Limited	INE302E07375	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
451	Sakthi Finance Limited	INE302E07441	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
452	Sakthi Finance Limited	INE302E07466	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
453	Sakthi Finance Limited	INE302E07540	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
454	Sakthi Finance Limited	INE302E07557	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
455	Sakthi Finance Limited	INE302E07565	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
456	Sakthi Finance Limited	INE302E07573	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
457	Sakthi Finance Limited	INE302E07607	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
458	Sakthi Finance Limited	INE302E07649	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
459	Sakthi Finance Limited	INE302E07656	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
460	Sakthi Finance Limited	INE302E07664	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
461	Sakthi Finance Limited	INE302E07672	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
462	Sakthi Finance Limited	INE302E07706	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
463	Sakthi Finance Limited	INE302E07730	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
464	Sakthi Finance Limited	INE302E07748	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
465	Sakthi Finance Limited	INE302E07789	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
466	Sakthi Finance Limited	INE302E07805	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
467	Sakthi Finance Limited	INE302E08050	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
468	Sakthi Finance Limited	INE302E08084	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
469	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
470	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
471	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
472	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
473	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
474	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
475	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
476	Incred Financial Services Limited	INE321N07277	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
477	Incred Financial Services Limited	INE321N07285	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
478	Incred Financial Services Limited	INE321N07285	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
479	Incred Financial Services Limited	INE321N07301	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
480	Incred Financial Services Limited	INE321N07301	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
481	Indel Money Limited	INE0BUS07AS7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
482	Indel Money Limited	INE0BUS07AT5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
483	Indel Money Limited	INE0BUS07AX7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
484	Midland Microfin Limited	INE884Q07707	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
485	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
486	Sakthi Finance Limited	INE302E07813	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
487	Sakthi Finance Limited	INE302E07839	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
488	Sakthi Finance Limited	INE302E07847	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
489	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	01-May-2025	01-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
490	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
491	SMFG India Credit Company Limited	INE535H07BN0	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
492	SMFG India Credit Company Limited	INE535H07BN0	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
493	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
494	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
495	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
496	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
497	Moneybox Finance Limited	INE296Q07092	Interest	03-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
498	SMFG India Credit Company Limited	INE535H08694	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
499	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
500	Truhome Finance Limited	INE432R07273	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
501	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
502	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
503	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
504	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
505	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
506	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
507	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
508	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
509	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
510	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2025	30-Apr-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
511	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
512	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
513	Namdev Finvest Private Limited	INE0IX207189	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
514	Namdev Finvest Private Limited	INE0IX207189	Principal	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
515	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
516	AXIS FINANCE LIMITED	INE891K07770	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
517	AXIS FINANCE LIMITED	INE891K07770	Principal	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
518	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
519	MAS Financial Services Limited	INE348L07191	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
520	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
521	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
522	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
523	TruCap Finance Limited	INE615R07117	Interest	06-May-2025	05-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
524	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
525	Vivriti Capital Limited	INE01HV07437	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
526	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
527	Avanse Financial Services Limited	INE087P07386	Principal	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
528	Avanse Financial Services Limited	INE087P07386	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
529	CreditAccess Grameen Limited	INE741K07520	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
530	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
531	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
532	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
533	IIFL Finance Limited	INE866I08279	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
534	Kinara Capital Private Limited.	INE200W07423	Principal	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
535	Kinara Capital Private Limited.	INE200W07423	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
536	Moneybox Finance Limited	INE296Q07084	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
537	TruCap Finance Limited	INE615R07109	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
538	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
539	IIFL Finance Limited	INE530B08151	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
540	Incred Financial Services Limited	INE945W07415	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
541	Incred Financial Services Limited	INE945W07415	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
542	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
543	Renserv Global Private Limited	INE0AY207012	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
544	Sakthi Finance Limited	INE302E07508	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
545	Sakthi Finance Limited	INE302E07508	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
546	Sakthi Finance Limited	INE302E07573	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
547	Sakthi Finance Limited	INE302E07573	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
548	Aye Finance Limited	INE501X07638	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
549	Capri Global Capital Limited	INE180C07072	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
550	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
551	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
552	GMR Enterprises Private Limited	INE908I07347	Interest	09-May-2025	08-Jan-2025	Prepayment	Not Applicable	27-Jan-2025	Not Applicable
553	GMR Enterprises Private Limited	INE908I07347	Principal	09-May-2025	08-Jan-2025	Prepayment	Not Applicable	27-Jan-2025	Not Applicable
554	Incred Financial Services Limited	INE321N07335	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
555	Incred Financial Services Limited	INE321N07335	Principal	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
556	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
557	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
558	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
559	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
560	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
561	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
562	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
563	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
564	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
565	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
566	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
567	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
568	Incred Financial Services Limited	INE321N07350	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
569	Incred Financial Services Limited	INE321N07376	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
570	Incred Financial Services Limited	INE321N07376	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
571	Keertana Finserv Private Limited	INEONES07105	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
572	Keertana Finserv Private Limited	INEONES07105	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
573	LendingKart Finance Limited	INE090W07683	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
574	Navi Finserv Limited	INE342T07577	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
575	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-May-2025	10-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
576	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
577	Keertana Finserv Private Limited	INEONES07048	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
578	Keertana Finserv Private Limited	INEONES07048	Principal	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
579	Keertana Finserv Private Limited	INEONES07048	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
580	Keertana Finserv Private Limited	INEONES07048	Principal	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
581	Moneybox Finance Limited	INE296Q07068	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
582	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
583	Keertana Finserv Private Limited	INEONES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
584	Keertana Finserv Private Limited	INEONES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
585	Keertana Finserv Private Limited	INEONES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
586	Kinara Capital Private Limited.	INE200W07399	Interest	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
587	Kinara Capital Private Limited.	INE200W07399	Principal	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
588	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
589	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
590	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
591	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
592	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
593	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
594	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
595	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
596	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
597	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2025	09-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
598	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
599	Jana Holdings Limited	INE682V08166	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
600	L & T Finance Limited	INE027E07980	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
601	L & T Finance Limited	INE027E07988	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
602	MAS Financial Services Limited	INE348L07274	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
603	Moneybox Finance Limited	INE296Q07118	Interest	13-May-2025	12-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
604	Navi Finserv Limited	INE342T07510	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
605	Navi Finserv Limited	INE342T07544	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
606	Northern Arc Capital Limited	INE850M07483	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
607	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
608	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
609	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
610	Veritas Finance Limited	INE448U07265	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
611	Veritas Finance Limited	INE448U07273	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
612	Vivriti Capital Limited	INE01HV07395	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
613	Vivriti Capital Limited	INE01HV07395	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
614	Godrej Industries Limited	INE233A08097	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
615	Godrej Industries Limited	INE233A08097	Principal	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
616	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
617	Navi Finserv Limited	INE342T07437	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
618	Navi Finserv Limited	INE342T07460	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
619	Navi Finserv Limited	INE342T07478	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
620	Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
621	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
622	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
623	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
624	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
625	Aye Finance Limited	INE501X07349	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
626	Aye Finance Limited	INE501X07398	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
627	Aye Finance Limited	INE501X07398	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
628	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
629	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
630	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
631	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
632	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
633	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
634	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
635	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2025	14-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
636	L & T Finance Limited	INE027E07AM9	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
637	L & T Finance Limited	INE027E07AN7	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
638	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
639	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
640	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
641	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Principal	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
642	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
643	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
644	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
645	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
646	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
647	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
648	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
649	MAS Financial Services Limited	INE348L07167	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
650	Aye Finance Limited	INE501X07588	Interest	17-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
651	Navi Finserv Limited	INE342T07593	Interest	17-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
652	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-May-2025	14-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
653	Lucknow Municipal Corporation	INE05OC24025	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
654	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
655	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
656	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
657	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
658	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
659	MAS Financial Services Limited	INE348L07225	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
660	Navi Finserv Limited	INE342T07379	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
661	Navi Finserv Limited	INE342T07387	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
662	Navi Finserv Limited	INE342T07494	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
663	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
664	Poonawalla Fincorp Limited	INE511C08A12	Interest	18-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
665	TruCap Finance Limited	INE615R07042	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
666	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
667	Incred Financial Services Limited	INE321N07525	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
668	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Principal	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
669	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
670	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
671	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
672	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
673	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	19-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
674	Aye Finance Limited	INE501X07661	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
675	Aye Finance Limited	INE501X07679	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
676	Earllysalary Services Private Limited	INE01YL07268	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
677	Kanakadurga Finance Limited	INE104W07179	Interest	20-May-2025	19-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
678	Keertana Finserv Private Limited	INE0NES07089	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
679	Keertana Finserv Private Limited	INE0NES07089	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
680	Kinara Capital Private Limited.	INE200W07274	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
681	Kinara Capital Private Limited.	INE200W07274	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
682	LIC HOUSING FINANCE LTD	INE115A07PK2	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
683	LIC HOUSING FINANCE LTD	INE115A07PK2	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
684	MAS Financial Services Limited	INE348L08041	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
685	Moneybox Finance Limited	INE296Q07050	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
686	Moneybox Finance Limited	INE296Q07050	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
687	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
688	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
689	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
690	Auxilio Finserv Private Limited	INE605Y07155	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
691	MAS Financial Services Limited	INE348L07183	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
692	MAS Financial Services Limited	INE348L07209	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
693	MAS Financial Services Limited	INE348L07282	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
694	Navi Finserv Limited	INE342T07569	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
695	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
696	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Principal	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
697	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
698	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
699	Veritas Finance Limited	INE448U07281	Interest	21-May-2025	20-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
700	Veritas Finance Limited	INE448U07299	Interest	21-May-2025	20-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
701	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
702	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
703	Aye Finance Limited	INE501X07562	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
704	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
705	Godrej Industries Limited	INE233A08154	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
706	Incred Financial Services Limited	INE321N07400	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
707	Incred Financial Services Limited	INE321N07434	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
708	Kinara Capital Private Limited.	INE200W07407	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
709	Navi Finserv Limited	INE342T07502	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
710	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
711	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
712	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
713	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
714	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
715	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
716	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
717	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
718	TruCap Finance Limited	INE615R07075	Interest	22-May-2025	22-Oct-2024	Prepayment	Not Applicable	23-Oct-2024	Not Applicable
719	TruCap Finance Limited	INE615R07075	Principal	22-May-2025	22-Oct-2024	Prepayment	Not Applicable	23-Oct-2024	Not Applicable
720	Aye Finance Limited	INE501X07547	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
721	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
722	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
723	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
724	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
725	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
726	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
727	CreditAccess Grameen Limited	INE741K07470	Interest	23-May-2025	21-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
728	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2025	21-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
729	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
730	IIFL Home Finance Limited	INE477L07AW0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
731	LendingKart Finance Limited	INE090W07675	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
732	MAS Financial Services Limited	INE348L07241	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
733	MAS Financial Services Limited	INE348L07241	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
734	MAS Financial Services Limited	INE348L07258	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
735	Midland Microfin Limited	INE884Q07640	Interest	23-May-2025	22-May-2024	Prepayment	Not Applicable	26-May-2025	Not Applicable
736	Midland Microfin Limited	INE884Q07640	Principal	23-May-2025	22-May-2024	Prepayment	Not Applicable		Not Applicable
737	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
738	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Principal	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
739	SATIN CREDITCARE NETWORK LIMITED	INE836B07816	Principal	23-May-2025	22-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
740	SATIN CREDITCARE NETWORK LIMITED	INE836B07816	Interest	23-May-2025	22-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
741	Satya Microcapital Limited	INE982X07440	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
742	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
743	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Principal	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
744	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
745	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
746	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
747	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
748	Aye Finance Limited	INE501X08081	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
749	Aye Finance Limited	INE501X08081	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
750	Clix Capital Services Private Limited	INE157D07D22	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
751	Clix Capital Services Private Limited	INE157D07D22	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
752	Clix Capital Services Private Limited	INE157D07D22	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
753	Clix Capital Services Private Limited	INE157D07D22	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
754	JINDAL STAINLESS LIMITED	INE220G07119	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
755	JINDAL STAINLESS LIMITED	INE220G07119	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
756	Moneybox Finance Limited	INE296Q07043	Interest	24-May-2025	24-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
757	Moneybox Finance Limited	INE296Q07043	Principal	24-May-2025	24-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
758	Moneybox Finance Limited	INE296Q07126	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
759	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07290	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
760	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07290	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
761	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
762	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
763	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
764	Tata Projects Limited	INE725H08121	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
765	Aye Finance Limited	INE501X07612	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
766	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-May-2025	25-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
767	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
768	LendingKart Finance Limited	INE090W07600	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
769	Moneybox Finance Limited	INE296Q07100	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
770	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
771	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
772	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
773	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
774	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
775	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
776	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
777	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
778	L & T Finance Limited	INE027E07CN3	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
779	L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
780	L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
781	L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
782	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
783	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
784	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07AR2	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
785	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07AR2	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
786	LendingKart Finance Limited	INE090W07626	Interest	26-May-2025	23-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
787	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
788	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
789	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
790	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
791	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
792	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
793	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
794	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
795	Veritas Finance Limited	INE448U07216	Interest	26-May-2025	23-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
796	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2025	26-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
797	AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2025	26-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
798	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
799	ECap Equities Limited	INE468N07334	Interest	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
800	ECap Equities Limited	INE468N07334	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
801	LendingKart Finance Limited	INE090W07568	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
802	LendingKart Finance Limited	INE090W07584	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
803	Midland Microfin Limited	INE884Q07723	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
804	MUTHOOT MICROFIN LIMITED	INE046W07172	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
805	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07493	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
806	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07493	Interest	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
807	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
808	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
809	Aye Finance Limited	INE501X07620	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
810	Aye Finance Limited	INE501X07620	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
811	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
812	Incred Financial Services Limited	INE321N07475	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
813	Incred Financial Services Limited	INE321N07475	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
814	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
815	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
816	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
817	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
818	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
819	MAS Financial Services Limited	INE348L07217	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
820	MAS Financial Services Limited	INE348L07233	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
821	MAS Financial Services Limited	INE348L07290	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
822	Navi Finserv Limited	INE342T07536	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
823	Satya Microcapital Limited	INE982X07424	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
824	Satya Microcapital Limited	INE982X07424	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
825	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
826	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
827	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
828	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
829	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
830	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
831	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-May-2025	26-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
832	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2025	26-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
833	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
834	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
835	NEOGROWTH CREDIT PRIVATE LIMITED	INE8140O7550	Interest	29-May-2025	26-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
836	Satya Microcapital Limited	INF1505012	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
837	AU Small Finance Bank Limited	INE949L08418	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
838	AU Small Finance Bank Limited	INE949L08418	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
839	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
840	Aye Finance Limited	INE501X07570	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
841	Aye Finance Limited	INE501X07570	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
842	Aye Finance Limited	INE501X07596	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
843	Crisis Financial Limited	INE02EP07046	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
844	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
845	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
846	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2025			Not Applicable		Not Applicable
847	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
848	LendingKart Finance Limited	INE090W07618	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
849	LendingKart Finance Limited	INE090W07667	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
850	MAS Financial Services Limited	INE348L07266	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
851	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
852	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
853	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
854	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
855	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
856	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
857	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
858	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
859	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
860	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
861	Prachay Capital Limited	INE01D07553	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
862	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
863	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
864	Satin Housing Finance Limited	INE02YC07018	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
865	Satya Microcapital Limited	INE982X08034	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
866	Satya Microcapital Limited	INE982X08042	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
867	Satya Microcapital Limited	INE982X08091	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
868	Satya Microcapital Limited	INE982X08091	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
869	SHRIRAM FINANCE LIMITED	INE721A075C8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
870	SHRIRAM FINANCE LIMITED	INE721A075C8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
871	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
872	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
873	Spandana Sphoorty Financial Limited	INE572J07745	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
874	Spandana Sphoorty Financial Limited	INE572J07745	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
875	Spandana Sphoorty Financial Limited	INE572J07729	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
876	Spandana Sphoorty Financial Limited	INE572J07729	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
877	Spandana Sphoorty Financial Limited	INE572J07737	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
878	Spandana Sphoorty Financial Limited	INE572J07737	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
879	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
880	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2025	Not Due	Not Due	Not Applicable	02-Jun-2025	Interest shall be accrued and payable annually or on a pay-as-able basis, based on the sufficiency of funds
881	Ahmedabad Ring Road Infrastructure Limited	INE09107011	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
882	Ahmedabad Ring Road Infrastructure Limited	INE091107011	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
883	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
884	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
885	Aye Finance Limited	INE501X07646	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
886	Aye Finance Limited	INE501X07653	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
887	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
888	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
889	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
890	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
891	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
892	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
893	Inbrew Beverages Private Limited	INE696R07018	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
894	Inbrew Beverages Private Limited	INE696R07026	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
895	Indel Money Limited	INE0BUS07AT5	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
896	Indel Money Limited	INE0BUS07AX7	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
897	Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
898	Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
899	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
900	L&T Infra Credit Ltd (earlier LTDF)	INE235P0738	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
901	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
902	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
903	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
904	MAS Financial Services Limited	INE348L08082	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
905	MAS Financial Services Limited	INE348L08090	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
906	MAS Financial Services Limited	INE348L08108	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
907	MAS Financial Services Limited	INE348L08108	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
908	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
909	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
910	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
911	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
912	Navi Finserv Limited	INE342T07429	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
913	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
914	Prateek Reators India Private Limited	INE0K4K07022	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
915	Prateek Reators India Private Limited	INE0K4K07030	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
916	Purva Oak Private Limited	INE0SRE07015	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
917	Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
918	Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
919	Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
920	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
921	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
922	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
923	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
924	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
925	Spandana Spoorthy Financial Limited	INE572I07513	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
926	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
927	Total Environment Constructions Private Limited	INE25Y07031	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
928	Total Environment Constructions Private Limited	INE25Y07049	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
929	Varthana Finance Private Limited	INE125T07261	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
930	Varthana Finance Private Limited	INE125T07261	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
931	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
932	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
933	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
934	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
935	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
936	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
937	VR Konkani Private Limited	INE08BX08021	Interest	31-May-2025	Not Due	Not Due	Not Applicable	02-Jun-2025	Interest shall be accrued and payable annually or on a pay-as-able basis, based on the sufficiency of funds
938	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
939	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
940	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
941	EAIA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
942	EAIA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
943	ESAF Small Finance Bank Limited	INE818W08032	Interest	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
944	ESAF Small Finance Bank Limited	INE818W08032	Principal	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
945	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
946	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
947	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
948	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
949	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
950	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
951	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
952	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
953	Sakthi Finance Limited	INE302E07375	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
954	Sakthi Finance Limited	INE302E07441	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
955	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
956	Sakthi Finance Limited	INE302E07540	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
957	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
958	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
959	Sakthi Finance Limited	INE302E07607	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
960	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
961	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
962	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
963	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
964	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
965	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
966	Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
967	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
968	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
969	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
970	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
971	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
972	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
973	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
974	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
975	Ecobox Industrials Asset I Private Limited	INE12W708011	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
976	Ecobox Industrials Asset II Private Limited	INE12WW08017	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
977	Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
978	Indel Money Limited	INE0BUS07A57	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
979	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
980	Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
981	Sakthi Finance Limited	INE302E07813	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
982	Sakthi Finance Limited	INE302E07839	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
983	Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
984	Satya Microcapital Limited	INE982X07283	Principal	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
985	Satya Microcapital Limited	INE982X07283	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
986	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
987	SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
988	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
989	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
990	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
991	Aloud Realty Private Limited	INE1SYK07016	Interest	03-Jun-2025	30-May-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
992	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
993	IIFL Finance Limited	INE530B07419	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
994	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
995	L&T Finance Ltd (Earlier LTIIFCL)	INE691I08396	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
996	L&T Finance Ltd (Earlier LTIIFCL)	INE691I08396	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
997	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
998	Moneybox Finance Limited	INE296Q07092	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
999	Moneybox Finance Limited	INE296Q07092	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1000	MUTHOOT MICROFIN LIMITED	INE046W07180	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1001	MUTHOOT MICROFIN LIMITED	INE046W07180	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1002	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1003	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1004	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1005	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1006	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1007	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1008	Embassy Office Parks REIT	INE041007100	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1009	Embassy Office Parks REIT	INE041007100	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1010	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1011	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1012	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1013	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1014	L&T Finance Ltd (Earlier LTIIFCL)	INE69107AX0	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1015	L&T Finance Ltd (Earlier LTIIFCL)	INE69107AX0	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1016	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1017	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1018	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1019	Aye Finance Limited	INE501X07554	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1020	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1021	IIFL Finance Limited	INE866I08303	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1022	IIFL Finance Limited	INE866I08303	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1023	IIFL Finance Limited	INE866I08311	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1024	IIFL Finance Limited	INE866I08311	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1025	MAS Financial Services Limited	INE348L07191	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1026	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1027	Poonawalla Fincorp Limited	INE511C08AK8	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1028	Poonawalla Fincorp Limited	INE511C08AK8	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1029	Spandana Spoorthy Financial Limited	INE572I07638	Interest	06-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1030	Tata Projects Limited	INE725H08196	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1031	TruCap Finance Limited	INE615R07117	Interest	06-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1032	TruCap Finance Limited	INE615R07117	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1033	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1034	Vivriti Capital Limited	INE01HV07429	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1035	Vivriti Capital Limited	INE01HV07429	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1036	Vivriti Capital Limited	INE01HV07437	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1037	Bajaj Finance Limited	INE296A07R24	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1038	Bajaj Finance Limited	INE296A07R24	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1039	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1040	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1041	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1042	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1043	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1044	Finkurve Financial Services Limited	INE73407024	Interest	07-Jun-2025	07-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1045	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1046	Kinara Capital Private Limited.	INE200W07423	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1047	Moneybox Finance Limited	INE296Q07084	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1048	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1049	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Principal	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1050	Prestige Projects Private Limited	INE757007049	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1051	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1052	Varroc Engineering Limited	INE665L07040	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1053	Varroc Engineering Limited	INE665L07040	Principal	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1054	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1055	Annapura Finance Private Limited	INE515Q08242	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1056	Aye Finance Limited	INE501X07638	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1057	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1058	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1059	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1060	Bajaj Finance Limited	INE296A07SK4	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1061	Bajaj Finance Limited	INE296A07SK4	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1062	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1063	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1064	Incred Financial Services Limited	INE321N07350	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1065	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1066	keertana Finserv Private Limited	INE0NES07105	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1067	L&T Finance Ltd (Earlier LTIIFCL)	INE69108537	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1068	L&T Infra Credit Ltd (earlier LTIIF)	INE235P07399	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1069	LendingKart Finance Limited	INE090W07683	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1070	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1071	Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1072	Pahal Financial Services Private Limited	INE514Q07270	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1073	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1074	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1075	SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1076	SMFG India Credit Company Limited	INE535H08595	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1077	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1078	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	12-Jun-2025	Not Applicable
1079	Moneybox Finance Limited	INE296Q07068	Interest	11-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	12-Jun-2025	Not Applicable
1080	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1081	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1082	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1083	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1084	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1085	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1086	Incred Financial Services Limited	INE321N07483	Interest	12-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1087	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1088	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1089	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1090	Light Microfinance Private Limited	INE366T07170	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1091	Light Microfinance Private Limited	INE366T07170	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1092	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1093	Power Finance Corporation Limited	INE134E08J33	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1094	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1095	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1096	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1097	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1098	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1099	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1100	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1101	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1102	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1103	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1104	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1105	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1106	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1107	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1108	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1109	VEDKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1110	AXIS FINANCE LIMITED	INE891K07788	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1111	AXIS FINANCE LIMITED	INE891K07788	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1112	Incred Financial Services Limited	INE321N07327	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1113	Incred Financial Services Limited	INE321N07327	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1114	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1115	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1116	Jana Holdings Limited	INE682V08166	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1117	Jana Holdings Limited	INE682V08166	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1118	Kinara Capital Private Limited.	INE200W07456	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1119	Kinara Capital Private Limited.	INE200W07456	Principal	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1120	L & T Finance Limited	INE027E07980	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1121	L & T Finance Limited	INE027E07998	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1122	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1123	Moneybox Finance Limited	INE296Q07076	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1124	Moneybox Finance Limited	INE296Q07076	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1125	Moneybox Finance Limited	INE296Q07118	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1126	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1127	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1128	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1129	Navi Finserv Limited	INE342T07437	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1130	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1131	Navi Finserv Limited	INE342T07478	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1132	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1133	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1134	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1135	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1136	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1137	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1138	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1139	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1140	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1141	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1142	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1143	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1144	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1145	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1146	Navi Finsevr Limited	INE342T07486	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1147	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1148	SATIN CREDITCARE NETWORK LIMITED	INE836B07659	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1149	SATIN CREDITCARE NETWORK LIMITED	INE836B07659	Principal	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1150	MAS Financial Services Limited	INE348L07167	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1151	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1152	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1153	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1154	Pahal Financial Services Private Limited	INE514Q08021	Principal	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1155	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1156	Varthana Finance Private Limited	INE125T07295	Interest	16-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1157	Avanse Financial Services Limited	INE087P07394	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1158	Aye Finance Limited	INE501X07588	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1159	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1160	Navi Finsevr Limited	INE342T07593	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1161	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	Interest	17-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1162	UGro Capital Limited	INE583D07190	Interest	17-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1163	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1164	MAS Financial Services Limited	INE348L07225	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1165	Navi Finsevr Limited	INE342T07379	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1166	Navi Finsevr Limited	INE342T07387	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1167	Navi Finsevr Limited	INE342T07494	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1168	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1169	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1170	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1171	TruCap Finance Limited	INE615R07042	Interest	18-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1172	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1173	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1174	Indel Money Limited	INE0BUS07B55	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1175	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1176	Midland Microfin Limited	INE884Q07731	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1177	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1178	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1179	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1180	Aye Finance Limited	INE501X07604	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1181	Aye Finance Limited	INE501X07661	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1182	Aye Finance Limited	INE501X07679	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1183	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1184	John Deere Financial India Private Limited	INE00V208082	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1185	John Deere Financial India Private Limited	INE00V208082	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1186	kanakadurga Finance Limited	INE104W07179	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1187	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1188	L & T Finance Limited	INE027E07CG7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1189	L & T Finance Limited	INE027E07CG7	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1190	LIC HOUSING FINANCE LTD	INE115A07PU1	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1191	LIC HOUSING FINANCE LTD	INE115A07PU1	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1192	LIC HOUSING FINANCE LTD	INE115A07PU1	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1193	LIC HOUSING FINANCE LTD	INE115A07PU1	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1194	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1195	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1196	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1197	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1198	SATIN CREDITCARE NETWORK LIMITED	INE836807225	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1199	SATIN CREDITCARE NETWORK LIMITED	INE836807225	Principal	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1200	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1201	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1202	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1203	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1204	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1205	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1206	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1207	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1208	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1209	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1210	Navi Finserve Limited	INE342T07569	Interest	21-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1211	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1212	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1213	Aye Finance Limited	INE501X07562	Interest	22-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1214	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1215	Navi Finserve Limited	INE342T07502	Interest	22-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1216	SATIN CREDITCARE NETWORK LIMITED	INE836807881	Interest	22-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1217	Avanse Financial Services Limited	INE087P07410	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1218	Aye Finance Limited	INE501X07547	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1219	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1220	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1221	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1222	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1223	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1224	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1225	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1226	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1227	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1228	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1229	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1230	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1231	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1232	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1233	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1234	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1235	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1236	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1237	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1238	LendingKart Finance Limited	INE090W07675	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1239	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1240	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1241	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1242	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1243	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1244	Satya Microcapital Limited	INE982X07440	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1245	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1246	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1247	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1248	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1249	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1250	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1251	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1252	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1253	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1254	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1255	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1256	Aye Finance Limited	INE501X08081	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1257	Aye Finance Limited	INE501X08081	Principal	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1258	Moneybox Finance Limited	INE296Q07126	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1259	Spandana Sphoortya Financial Limited	INE572J07745	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1260	Tata Projects Limited	INE725H08188	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1261	Aye Finance Limited	INE501X07612	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1262	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1263	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1264	Indet Money Limited	INE0BUS07BM8	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1265	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1266	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1267	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1268	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1269	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1270	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1271	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1272	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1273	LendingKart Finance Limited	INE090W07600	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1274	Moneybox Finance Limited	INE296Q07100	Interest	25-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1275	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1276	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1277	Aye Finance Limited	INE501X07125	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1278	Aye Finance Limited	INE501X07125	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1279	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1280	EarlySalary Services Private Limited	INE01YL07235	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1281	EarlySalary Services Private Limited	INE01YL07235	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1282	Grihum Housing Finance Limited	INE055I07164	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1283	Grihum Housing Finance Limited	INE055I07164	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1284	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1285	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1286	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1287	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1288	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1289	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1290	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1291	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1292	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1293	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1294	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1295	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1296	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1297	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1298	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1299	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1300	Shriram Finance Limited (earlier STFC)	INE721A07R05	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1301	Shriram Finance Limited (earlier STFC)	INE721A07R05	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1302	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1303	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1304	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1305	Arka Fincap Limited	INE03W107264	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1306	Avanse Financial Services Limited	INE087P07402	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1307	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1308	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1309	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1310	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1311	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1312	LendingKart Finance Limited	INE090W07568	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1313	LendingKart Finance Limited	INE090W07584	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1314	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1315	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1316	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1317	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1318	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1319	SAMUNNATI AGRICULTURE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1320	SAMUNNATI AGRICULTURE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1321	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1322	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1323	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1324	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1325	Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1326	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1327	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1328	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1329	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1330	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1331	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1332	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1333	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1334	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1335	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1336	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1337	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1338	Aye Finance Limited	INE501X07620	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1339	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1340	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1341	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1342	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1343	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1344	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1345	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1346	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1347	L & T Finance Limited	INE498L07046	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1348	MAS Financial Services Limited	INE348L07217	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1349	MAS Financial Services Limited	INE348L07233	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1350	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1351	Muthoot Housing Finance Company Limited	INE882208015	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1352	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1353	Samunnati Finance Private Limited	INE0NS507037	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1354	Satya Microcapital Limited	INE982X07424	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1355	Satya Microcapital Limited	INE982X07424	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1356	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1357	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1358	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1359	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1360	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1361	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1362	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1363	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1364	TruCap Finance Limited	INE615R07083	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1365	TruCap Finance Limited	INE615R07091	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1366	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1367	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1368	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1369	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1370	Jana Small Finance Bank Limited	INE953L08295	Principal	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1371	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1372	UGro Capital Limited	INE583D07208	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1373	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1374	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1375	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1376	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1377	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1378	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1379	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1380	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1381	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1382	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1383	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1384	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1385	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1386	Alipurduar Transmission Limited	INE446V07069	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1387	Alipurduar Transmission Limited	INE446V07069	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1388	Annappurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1389	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1390	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1391	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1392	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1393	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1394	AXIS FINANCE LIMITED	INE891K07671	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1395	Aye Finance Limited	INE501X07505	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1396	Aye Finance Limited	INE501X07570	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1397	Aye Finance Limited	INE501X07570	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1398	Aye Finance Limited	INE501X07646	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1399	Aye Finance Limited	INE501X07646	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1400	Aye Finance Limited	INE501X07653	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1401	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1402	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1403	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1404	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1405	Crisis Financial Limited	INE02EP07046	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1406	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1407	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1408	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1409	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1410	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1411	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1412	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1413	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1414	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1415	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1416	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1417	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1418	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1419	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1420	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1421	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1422	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1423	Embassy Office Parks REIT	INE041007126	Interest	30-Jun-2025	04-Jun-2025	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1424	Embassy Office Parks REIT	INE041007134	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1425	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1426	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1427	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1428	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1429	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1430	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1431	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1432	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1433	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1434	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1435	Highways Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1436	Highways Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1437	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1438	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2025		No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1439	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2025		No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1440	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1441	Inbrev Beverages Private Limited	INE696R07018	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1442	Inbrev Beverages Private Limited	INE696R07018	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1443	Inbrev Beverages Private Limited	INE696R07026	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1444	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1445	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1446	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1447	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1448	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1449	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1450	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1451	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1452	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1453	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1454	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1455	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1456	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1457	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1458	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1459	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1460	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1461	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1462	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1463	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1464	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1465	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1466	L & T Finance Limited	INE498L07137	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1467	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07E01	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1468	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07E01	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1469	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1470	LendingKart Finance Limited	INE090W07667	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1471	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1472	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1473	LendingKart Finance Limited	INE090W08038	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1474	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1475	Macrotech Developers Limited	INE670K07240	Principal	30-Jun-2025	29-Feb-2024	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1476	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1477	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1478	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1479	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1480	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1481	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1482	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1483	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1484	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1485	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1486	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1487	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1488	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1489	Midland Microfin Limited	INE884Q07681	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1490	Midland Microfin Limited	INE884Q07699	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1491	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1492	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1493	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1494	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1495	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1496	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1497	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1498	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1499	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1500	Moonburg Power Private Limited	INE0PKY07014	Interest	30-Jun-2025	04-Jun-2025	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1501	Mumbai Urja Marg Limited	INE0FGK08063	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1502	Mumbai Urja Marg Limited	INE0FGK08063	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1503	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1504	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1505	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1506	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1507	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1508	Navi Finseiv Limited	INE342T07429	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1509	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1510	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1511	Nexus Select Trust	INE0NDH07019	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1512	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1513	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1514	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1515	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1516	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1517	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1518	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1519	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1520	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1521	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1522	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1523	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1524	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1525	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1526	Parsnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2025		Default	Not Applicable	01-Jul-2025	Under CIRP
1527	Prachay Capital Limited	INE01D07553	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1528	Prateek Reators India Private Limited	INE0K4K07022	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1529	Prateek Reators India Private Limited	INE0K4K07030	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1530	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1531	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1532	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1533	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1534	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1535	Purva Oak Private Limited	INE0SRE07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1536	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1537	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1538	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1539	Rare Asset Reconstruction Limited	INE03U07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1540	Rare Asset Reconstruction Limited	INE03U07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1541	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1542	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1543	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1544	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1545	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1546	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1547	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1548	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1549	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1550	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1551	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1552	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1553	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1554	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1555	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1556	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1557	Satya Microcapital Limited	INE982X07416	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1558	Satya Microcapital Limited	INE982X07416	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1559	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1560	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1561	Shah Business Ventures Pvt Ltd	INE01I007011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1562	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1563	SMFG India Credit Company Limited	INE535H07BP5	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1564	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1565	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Jun-2025	29-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1566	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-Jun-2025	29-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1567	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1568	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1569	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1570	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1571	Sustainable Energy Infra Trust	INE0R8007010	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1572	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1573	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1574	Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1575	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1576	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1577	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1578	Varthana Finance Private Limited	INE125T07261	Principal	30-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1579	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1580	Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1581	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1582	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1583	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1584	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1585	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1586	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1587	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1588	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1589	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2025	27-Jun-2025	No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1590	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2025	27-Jun-2025	No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1591	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1592	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1593	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1594	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1595	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1596	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Jul-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1597	Authum Investment And Infrastructure Ltd	INE217K08172	Interest	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1598	Authum Investment And Infrastructure Ltd	INE217K08172	Principal	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1599	AXIS FINANCE LIMITED	INE891K07861	Interest	01-Jul-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1600	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1601	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1602	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1603	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1604	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1605	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1606	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1607	Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1608	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1609	Indel Money Limited	INE0BUS07AX7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1610	LendingKart Finance Limited	INE090W07626	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1611	LendingKart Finance Limited	INE090W07626	Principal	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1612	Sakthi Finance Limited	INE302E07375	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1613	Sakthi Finance Limited	INE302E07441	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1614	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1615	Sakthi Finance Limited	INE302E07540	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1616	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1617	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1618	Sakthi Finance Limited	INE302E07607	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1619	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1620	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1621	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1622	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1623	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1624	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1625	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1626	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1627	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1628	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1629	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1630	Sakthi Finance Limited	INE302E07813	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1631	Sakthi Finance Limited	INE302E07839	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1632	Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1633	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1634	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1635	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1636	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jul-2025	27-Jun-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1637	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1638	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1639	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1640	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1641	SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1642	SMFG India Credit Company Limited	INE535H07B08	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1643	Vastu Finserve India Private Limited	INE082607059	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1644	Vastu Finserve India Private Limited	INE082607067	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1645	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1646	Godrej Properties Limited	INE484I08030	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1647	Godrej Properties Limited	INE484I08048	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1648	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1649	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1650	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1651	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1652	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1653	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1654	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1655	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1656	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1657	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1658	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1659	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1660	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1661	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1662	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1663	Moneybox Finance Limited	INE296Q07092	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1664	Spandana Sphoorty Financial Limited	INE572I07679	Interest	03-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1665	Vastu Finserve India Private Limited	INE082607075	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1666	Vastu Finserve India Private Limited	INE082607075	Principal	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1667	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1668	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1669	Kotte-Pati Developers Limited	INE094I07072	Interest	04-Jul-2025		No information received from company	Not Applicable	07-Jul-2025	Not Applicable
1670	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1671	TruCap Finance Limited	INE615R07125	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1672	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1673	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1674	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1675	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1676	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1677	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1678	MAS Financial Services Limited	INE348L07191	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1679	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1680	Spandana Sphoorty Financial Limited	INE572I07638	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1681	Spandana Sphoorty Financial Limited	INE572I07638	Principal	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1682	TruCap Finance Limited	INE615R07117	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1683	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1684	Vivriti Capital Limited	INE01HV07437	Interest	06-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1685	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1686	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1687	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1688	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1689	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1690	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1691	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1692	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1693	Kinara Capital Private Limited	INE200W07423	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1694	Moneybox Finance Limited	INE296Q07084	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1695	Satya Microcapital Limited	INE982X07143	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1696	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1697	Cholamandalam Investment And Finance Company Limited	INE121A07PL8	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1698	Cholamandalam Investment And Finance Company Limited	INE121A07PL8	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1699	Cholamandalam Investment And Finance Company Limited	INE121A07PM6	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1700	Cholamandam Investment And Finance Company Limited	INE121A07PM6	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1701	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1702	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1703	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1704	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1705	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1706	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1707	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1708	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1709	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1710	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1711	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1712	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1713	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1714	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1715	Sakthi Finance Limited	INE302E08050	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1716	Sakthi Finance Limited	INE302E08050	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1717	Sakthi Finance Limited	INE302E08068	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1718	Sakthi Finance Limited	INE302E08068	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1719	Sakthi Finance Limited	INE302E08076	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1720	Sakthi Finance Limited	INE302E08076	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1721	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1722	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1723	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1724	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1725	Aye Finance Limited	INE501X07638	Interest	09-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1726	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1727	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1728	Kerala Financial Corporation	INE818F07062	Principal	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1729	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1730	MANAPPURAM FINANCE LIMITED	INE522D078N7	Interest	09-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1731	Utkarsh Small Finance Bank Limited	INE735W08012	Principal	09-Jul-2025	28-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
1732	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1733	Bajaj Finance Limited	INE296A071B1	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1734	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1735	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1736	Incred Financial Services Limited	INE321N07350	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1737	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1738	Jana Small Finance Bank Limited	INE953L08303	Principal	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1739	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1740	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1741	LendingKart Finance Limited	INE090W07683	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1742	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1743	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1744	AXIS FINANCE LIMITED	INE891K07796	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1745	AXIS FINANCE LIMITED	INE891K07796	Principal	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1746	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1747	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1748	Moneybox Finance Limited	INE296Q07068	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1749	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1750	Spandana Sphoorty Financial Limited	INE572J07745	Principal	11-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1751	Spandana Sphoorty Financial Limited	INE572J07745	Interest	11-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1752	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1753	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1754	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1755	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1756	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1757	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1758	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1759	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1760	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1761	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1762	LIC HOUSING FINANCE LTD	INE115A070F5	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1763	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1764	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1765	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1766	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1767	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1768	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1769	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1770	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1771	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1772	UGro Capital Limited	INE583D07216	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1773	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1774	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1775	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2025	13-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1776	Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2025	13-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1777	L & T Finance Limited	INE027E07980	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1778	L & T Finance Limited	INE027E07988	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1779	L&T Finance Ltd (Earlier LTIFCL)	INE691107ER4	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1780	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1781	Moneybox Finance Limited	INE296Q07118	Interest	13-Jul-2025	12-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1782	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1783	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1784	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1785	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1786	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1787	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1788	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1789	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Principal	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1790	L&T Finance Ltd (Earlier LTIFCL)	INE691108511	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1791	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1792	Navi Finserv Limited	INE342T07437	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1793	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1794	Navi Finserv Limited	INE342T07478	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1795	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1796	Satya Microcapital Limited	INE982X07218	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1797	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1798	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1799	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1800	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1801	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1802	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1803	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1804	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1805	Dishman Carborgen Amcis Limited	INE385W07034	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1806	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1807	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1808	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1809	IIFL Home Finance Limited	INE477L07AY6	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1810	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1811	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1812	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1813	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1814	MAS Financial Services Limited	INE348L07167	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1815	MAS Financial Services Limited	INE348L07167	Principal	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1816	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1817	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1818	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1819	Aye Finance Limited	INE501X07588	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1820	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1821	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Principal	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1822	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1823	Navi Finserv Limited	INE342T07593	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1824	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	Interest	17-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1825	Power Finance Corporation Limited	INE134E07521	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1826	Power Finance Corporation Limited	INE134E07521	Principal	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1827	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1828	Clix Capital Services Private Limited	INE157D07EG0	Principal	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1829	L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1830	MAS Financial Services Limited	INE348L07225	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1831	Navi Finserv Limited	INE342T07379	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1832	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1833	Navi Finserv Limited	INE342T07395	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1834	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1835	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1836	Sudarshan Chemical Industries Limited	INE659A08036	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1837	Sudarshan Chemical Industries Limited	INE659A08036	Principal	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1838	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1839	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Principal	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1840	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1841	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1842	Canara Bank	INE476A08233	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1843	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1844	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1845	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1846	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1847	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1848	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1849	Aye Finance Limited	INE501X07661	Interest	20-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1850	Aye Finance Limited	INE501X07679	Interest	20-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1851	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1852	Kanakadurga Finance Limited	INE104W07179	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1853	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1854	L&T Finance Ltd (Earlier LTIFCL)	INE691108545	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1855	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1856	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1857	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1858	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1859	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1860	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1861	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1862	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1863	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1864	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1865	SHRIRAM FINANCE LIMITED	INE8721A07274	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1866	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1867	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1868	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1869	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2025	21-Jul-2025	Default	Not Applicable	22-Jul-2025	Matter under litigation
1870	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1871	Incred Financial Services Limited	INE321N07509	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1872	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1873	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1874	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1875	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1876	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1877	Bajaj Housing Finance Limited	INE377Y07326	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1878	SMFG India Credit Company Limited	INE535H07BQ3	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1879	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1880	L&T Finance Ltd (Earlier LTIFCL)	INE691108446	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1881	SHRIRAM FINANCE LIMITED	INE721A07S15	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1882	SHRIRAM FINANCE LIMITED	INE721A07S15	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1883	Aye Finance Limited	INE501X07562	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1884	Crompton Greaves Consumer Electrics Limited	INE299U07080	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1885	Crompton Greaves Consumer Electrics Limited	INE299U07080	Principal	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1886	Navi Finserv Limited	INE342T07502	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1887	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1888	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1889	Tata Projects Limited	INE725H08204	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1890	Aseem Infrastructure Finance Limited	INE0AD507101	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1891	Aseem Infrastructure Finance Limited	INE0AD507101	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1892	Aye Finance Limited	INE501X07547	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1893	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1894	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1895	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1896	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1897	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1898	LendingKart Finance Limited	INE090W07675	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1899	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1900	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1901	MAS Financial Services Limited	INE348L07258	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1902	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1903	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1904	Satya Microcapital Limited	INE982X07440	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1905	Spandana Sphoorty Financial Limited	INE572I07729	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1906	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1907	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1908	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1909	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1910	Aye Finance Limited	INE501X08081	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1911	Aye Finance Limited	INE501X08081	Principal	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1912	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1913	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1914	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Principal	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1915	Moneybox Finance Limited	INE296Q07126	Interest	24-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1916	Spandana Sphoorty Financial Limited	INE572I07745	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1917	Spandana Sphoorty Financial Limited	INE572I07745	Principal	24-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1918	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1919	Aye Finance Limited	INE501X07612	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1920	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1921	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Principal	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1922	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1923	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1924	LendingKart Finance Limited	INE090W07600	Principal	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1925	LendingKart Finance Limited	INE090W07600	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1926	Moneybox Finance Limited	INE296Q07100	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1927	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1928	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1929	Spandana Sphoorty Financial Limited	INE572I07638	Principal	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1930	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1931	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1932	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1933	Mac Charles (India) Limited	INE435D07011	Interest	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1934	Mac Charles (India) Limited	INE435D07011	Principal	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1935	Mac Charles (India) Limited	INE435D07037	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1936	Mac Charles (India) Limited	INE435D07037	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1937	Mac Charles (India) Limited	INE435D07060	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1938	Mac Charles (India) Limited	INE435D07060	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1939	Mac Charles (India) Limited	INE435D07086	Principal	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1940	Mac Charles (India) Limited	INE435D07086	Interest	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1941	Mac Charles (India) Limited	INE435D07094	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1942	Mac Charles (India) Limited	INE435D07094	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1943	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1944	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1945	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1946	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1947	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1948	LendingKart Finance Limited	INE090W07568	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1949	LendingKart Finance Limited	INE090W07568	Principal	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1950	LendingKart Finance Limited	INE090W07584	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1951	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1952	Midland Microfin Limited	INE884Q0764	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1953	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1954	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1955	Aye Finance Limited	INE501X07299	Interest	28-Jul-2025	28-Jul-2025	Prepayment	Not Applicable	29-Jul-2025	Not Applicable
1956	Aye Finance Limited	INE501X07299	Principal	28-Jul-2025	28-Jul-2025	Prepayment	Not Applicable	29-Jul-2025	Not Applicable
1957	Aye Finance Limited	INE501X07620	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1958	Clix Capital Services Private Limited	INE157D07E0	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1959	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1960	Godrej Properties Limited	INE484J08071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1961	Godrej Properties Limited	INE484J08089	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1962	IIFL Home Finance Limited	INE477L07B17	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1963	Indel Money Limited	INE0BUS07B73	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1964	Indel Money Limited	INE0BUS07B73	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1965	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1966	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1967	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1968	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1969	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1970	MAS Financial Services Limited	INE348L07217	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1971	MAS Financial Services Limited	INE348L07233	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1972	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1973	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1974	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1975	Samunnati Finance Private Limited	INE0NS507037	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1976	Satya Microcapital Limited	INE982X07424	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1977	Satya Microcapital Limited	INE982X07424	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1978	SMFG India Credit Company Limited	INE535H07BR1	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1979	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1980	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1981	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1982	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1983	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1984	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1985	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2025	27-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1986	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2025	27-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1987	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1988	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1989	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1990	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1991	Aviom India Housing Finance Private Limited	INE0E2307146	Principal	29-Jul-2025		Default	Not Applicable		Matter under litigation
1992	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jul-2025		Default	Not Applicable		Matter under litigation
1993	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1994	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1995	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1996	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1997	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1998	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1999	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2000	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2001	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2002	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2003	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2004	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2005	Godrej Housing Finance Limited	INE02J07017	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2006	Godrej Housing Finance Limited	INE02J07017	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2007	Kinara Capital Private Limited.	INE200W07191	Principal	29-Jul-2025	27-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
2008	SMFG India Credit Company Limited	INE535H07CC1	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2009	SMFG India Credit Company Limited	INE535H07CC1	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2010	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2011	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2012	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2013	Aye Finance Limited	INE501X07570	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2014	Aye Finance Limited	INE501X07570	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2015	Aye Finance Limited	INE501X07695	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2016	Aye Finance Limited	INE501X07703	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2017	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2018	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2019	Infinity Fincorp Solutions Private Limited	INE00V007016	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2020	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2021	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2022	LendingKart Finance Limited	INE090W07667	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2023	LIC HOUSING FINANCE LTD	INE115A07PW7	Principal	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2024	LIC HOUSING FINANCE LTD	INE115A07PW7	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2025	MUS Financial Services Limited	INE348L07266	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2026	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2027	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2028	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2029	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2030	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2031	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Jul-2025	16-Jul-2025	Prepayment	Not Applicable	01-Aug-2025	Not Applicable
2032	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2033	Annapura Finance Private Limited	INE515Q08093	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2034	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2035	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2036	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2037	Avanse Financial Services Limited	INE087P07022	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2038	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2039	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2040	Aye Finance Limited	INE501X07646	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2041	Aye Finance Limited	INE501X07653	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2042	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2043	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2044	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2045	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2046	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2047	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2048	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2049	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2050	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2051	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2052	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2053	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2054	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2055	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2056	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2057	Inbrew Beverages Private Limited	INE696R07034	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2058	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2059	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2060	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2061	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2062	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2063	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2064	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2065	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2066	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2067	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2068	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2069	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2070	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2071	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2072	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2073	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2074	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2075	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2076	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2077	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2078	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2079	Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2080	Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2081	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2082	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2025		Default	Not Applicable	01-Aug-2025	Under CIRP
2083	Prachay Capital Limited	INE01D07553	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2084	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2085	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2086	Purva Oak Private Limited	INE0SRE07015	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2087	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2088	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2089	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2090	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2091	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2092	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2093	Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2094	Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2095	Selene Estates Limited	INE416P07023	Interest	31-Jul-2025		Default	Not Applicable	01-Aug-2025	Matter under litigation
2096	Spandana Spoorthy Financial Limited	INE572I07513	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2097	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2098	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2099	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2100	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2101	Varthana Finance Private Limited	INE125T07261	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2102	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2103	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2104	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2105	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2106	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2107	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2108	A. K. CAPITAL FINANCE LIMITED	INE197P07342	Interest	01-Aug-2025	31-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2109	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Aug-2025	31-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2110	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2111	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2112	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2113	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2114	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2115	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2116	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2117	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2118	IIFL Home Finance Limited	INE477L07BB1	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2119	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2120	Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2121	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2122	Indel Money Limited	INE0BUS07AX7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2123	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2124	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2125	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2126	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2127	Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2128	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2129	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2130	Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2131	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2132	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2133	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2134	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2135	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2136	Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2137	Sakthi Finance Limited	INE302E07748	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2138	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2139	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2140	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2141	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2142	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2143	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2144	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2145	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2146	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2147	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2148	Spandana Sphoorty Financial Limited	INE572J07414	Principal	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2149	Incred Financial Services Limited	INE321N07277	Interest	02-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2150	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Aug-2025	29-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2151	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Aug-2025	29-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2152	Midland Microfin Limited	INE884Q07707	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2153	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2154	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2155	Vastu Finserve India Private Limited	INE082607059	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2156	Vastu Finserve India Private Limited	INE082607059	Principal	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2157	Vastu Finserve India Private Limited	INE082607067	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2158	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2159	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2160	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2161	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2162	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2163	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2164	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2165	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2025	03-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2166	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2025	03-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2167	Mangal Credit and Fincorp Limited	INE545L07036	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2168	Moneybox Finance Limited	INE296Q07092	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2169	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2170	Poonawalla Fincorp Limited	INE511C08A10	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2171	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2172	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2173	ADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2174	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2175	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2176	Kinara Capital Private Limited.	INE200W07431	Principal	05-Aug-2025		Default	Not Applicable	06-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2177	Kinara Capital Private Limited.	INE200W07431	Interest	05-Aug-2025		Default	Not Applicable	06-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2178	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2179	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2180	SMFG India Credit Company Limited	INE535H07C16	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2181	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2182	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2183	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2184	MAS Financial Services Limited	INE348L07191	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2185	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2186	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2187	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	As informed by the Issuer, please note the principal amount was paid on the succeeding day of due date due to technical/operational reason.
2188	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2189	Vivriti Capital Limited	INE01HV07437	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2190	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2191	Avanse Financial Services Limited	INE087P07048	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2192	Avanse Financial Services Limited	INE087P07048	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2193	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2194	CreditAccess Grameen Limited	INE741K07520	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2195	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2196	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2197	CreditAccess Grameen Limited	INE741K07595	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2198	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2199	Kinara Capital Private Limited.	INE200W07423	Principal	07-Aug-2025		Default	Not Applicable	08-Aug-2025	Information to Credit Rating Agency /Debenture Holders/Stock Exchange and Depository
2200	Kinara Capital Private Limited.	INE200W07423	Interest	07-Aug-2025		Default	Not Applicable	08-Aug-2025	Information to Credit Rating Agency /Debenture Holders/Stock Exchange and Depository
2201	Moneybox Finance Limited	INE296Q07084	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2202	Rare Equity Private Limited	INE0I9207023	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2203	Rare Equity Private Limited	INE0I9207023	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2204	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2205	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2206	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2207	Bajaj Finance Limited	INE296A07SB3	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2208	Bajaj Finance Limited	INE296A075B3	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2209	Bajaj Finance Limited	INE296A075B3	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2210	Bajaj Finance Limited	INE296A075B3	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2211	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2212	Incred Financial Services Limited	INE321N07335	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2213	Incred Financial Services Limited	INE321N07335	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2214	NIIVAMA WEALTH FINANCE LIMITED	INE918K07P10	Interest	08-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2215	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2216	SMFG India Credit Company Limited	INE535H07A00	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2217	SMFG India Credit Company Limited	INE535H07A00	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2218	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2219	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2220	Aye Finance Limited	INE501X07638	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2221	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2222	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2223	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2224	Kinara Capital Private Limited.	INE200W07449	Interest	09-Aug-2025		Default	Not Applicable	11-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2225	Kinara Capital Private Limited.	INE200W07449	Principal	09-Aug-2025		Default	Not Applicable	11-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2226	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2227	Tata Projects Limited	INE725H08147	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2228	Tata Projects Limited	INE725H08154	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2229	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2230	Chatanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2231	Chatanya India Fin Credit Private Limited	INE140R08106	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2232	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2233	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2234	Incred Financial Services Limited	INE321N07350	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2235	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2236	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Aug-2025	10-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2237	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Aug-2025	10-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2238	Lendingkart Finance Limited	INE090W07683	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2239	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2240	Spandana Sphoorty Financial Limited	INE572I07729	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2241	L&T Finance Ltd (Earlier LTFCL)	INE691I08453	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2242	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2243	Moneybox Finance Limited	INE296O07068	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2244	Virescent Renewable Energy Trust	INE0GYU07061	Interest	11-Aug-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2245	Virescent Renewable Energy Trust	INE0GYU07061	Principal	11-Aug-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2246	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2247	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2248	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2249	Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2250	Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2251	Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2252	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2253	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2254	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2255	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2256	L&T Finance Ltd (Earlier LTFCL)	INE691I08461	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2257	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2258	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2259	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2260	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2261	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2262	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2263	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2264	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2265	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2266	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2267	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2268	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2269	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2270	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2271	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2272	L & T Finance Limited	INE027E07980	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2273	L & T Finance Limited	INE027E07988	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2274	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2275	Moneybox Finance Limited	INE296Q07118	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2276	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2277	Navi Finserv Limited	INE342T07528	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2278	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2279	Northern Arc Capital Limited	INE850M07483	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2280	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2281	Spandana Sphoorty Financial Limited	INE572I07661	Principal	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2282	Spandana Sphoorty Financial Limited	INE572I07661	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2283	SREI Equipment Finance Limited	INE881I08318	Principal	13-Aug-2025	29-Dec-2023	Prepayment	Not Applicable	14-Aug-2025	Not Applicable
2284	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2285	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2286	L & T Finance Limited	INE027E07BX4	Interest	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2287	L & T Finance Limited	INE027E07BX4	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2288	Navi Finserv Limited	INE342T07437	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2289	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2290	Navi Finserv Limited	INE342T07478	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2291	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2292	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2293	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2294	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2295	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2296	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2297	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2025	16-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2298	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2025		Default	Not Applicable	18-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2299	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2300	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2301	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2302	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Principal	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2303	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2304	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2305	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2306	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2307	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2308	Power Finance Corporation Limited	INE134E08112	Interest	16-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2309	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2310	Aye Finance Limited	INE501X07588	Interest	17-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2311	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2312	Navi Finserv Limited	INE342T07593	Interest	17-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2313	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	Interest	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2314	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	Principal	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2315	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2316	Bajaj Finance Limited	INE296A08797	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2317	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2318	LIC HOUSING FINANCE LTD	INE115A07P20	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2319	LIC HOUSING FINANCE LTD	INE115A07P20	Principal	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2320	MAS Financial Services Limited	INE348L07225	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2321	Navi Finserv Limited	INE342T07379	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2322	Navi Finserv Limited	INE342T07387	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2323	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2324	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2325	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2326	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2327	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2328	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2329	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2330	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2331	Incred Financial Services Limited	INE321N07426	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2332	Incred Financial Services Limited	INE321N07525	Interest	19-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2333	Indel Money Limited	INE0BUS07B55	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2334	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2335	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2336	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2337	Aye Finance Limited	INE501X07661	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2338	Aye Finance Limited	INE501X07679	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2339	EarlySalary Services Private Limited	INE01Y107268	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2340	Kanakadurga Finance Limited	INE104W07179	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2341	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2342	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2343	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2344	Moneybox Finance Limited	INE296Q07050	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2345	Moneybox Finance Limited	INE296Q07050	Principal	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2346	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2347	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2348	Power Finance Corporation Limited	INE134E08179	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2349	UGro Capital Limited	INE583D07554	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2350	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2351	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2352	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2353	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2354	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2355	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2356	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2357	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2358	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2359	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2360	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2361	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2362	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2363	MAS Financial Services Limited	INE348L07175	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2364	MAS Financial Services Limited	INE348L07175	Principal	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2365	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2366	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2367	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2368	Navifinseerv Limited	INE342T07569	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2369	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2370	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2371	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2372	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2373	Astec LifeSciences Limited	INE563J08015	Interest	22-Aug-2025	26-Mar-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2374	Aye Finance Limited	INE501X07562	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2375	Incred Financial Services Limited	INE321N07434	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2376	Kinara Capital Private Limited.	INE200W07407	Interest	22-Aug-2025		Default	Not Applicable	25-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2377	Navifinseerv Limited	INE342T07502	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2378	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2379	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2380	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2381	Aye Finance Limited	INE501X07547	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2382	Aye Finance Limited	INE501X07547	Principal	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2383	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2384	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2385	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2386	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2387	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2388	LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2389	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2390	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2391	MAS Financial Services Limited	INE348L07258	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2392	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2393	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2394	Satya Microcapital Limited	INE982X07440	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2395	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2396	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2397	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2398	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2399	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2400	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2401	Aye Finance Limited	INE501X08081	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2402	Aye Finance Limited	INE501X08081	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2403	Moneybox Finance Limited	INE296Q07043	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2404	Moneybox Finance Limited	INE296Q07043	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2405	Moneybox Finance Limited	INE296Q07126	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2406	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2407	Vistaar Financial Services Private Limited	INE016P07146	Interest	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
2408	Vistaar Financial Services Private Limited	INE016P07146	Principal	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
2409	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2410	AXIS FINANCE LIMITED	INE891K07804	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2411	AXIS FINANCE LIMITED	INE891K07AG7	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2412	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2413	Aye Finance Limited	INE501X07612	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2414	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2415	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2416	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2417	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2418	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2419	LendingKart Finance Limited	INE090W07600	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2420	Moneybox Finance Limited	INE296Q07100	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2421	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2422	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2423	Click Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2424	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2425	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2426	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2427	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2428	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2429	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2430	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2431	Bajaj Finance Limited	INE296A07R18	Interest	27-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2432	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2433	L&T Finance Ltd (Earlier LTFCL)	INE691I08404	Principal	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2434	L&T Finance Ltd (Earlier LTFCL)	INE691I08404	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2435	LendingKart Finance Limited	INE090W07584	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2436	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2437	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2438	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2439	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2440	Nuvama Wealth and Investment Limited	INE523L07777	Interest	27-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2441	Nuvama Wealth and Investment Limited	INE523L07777	Principal	27-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2442	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2443	SAMUNNATI AGRRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2444	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2445	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2446	Aye Finance Limited	INE501X07620	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2447	Aye Finance Limited	INE501X07620	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2448	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2449	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2450	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2451	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2452	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2453	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2454	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2455	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2456	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2457	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2458	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2459	MAS Financial Services Limited	INE348L07217	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2460	MAS Financial Services Limited	INE348L07233	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2461	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2462	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2463	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Aug-2025	11-Jul-2025	Pre-Payment	Not Applicable	29-Aug-2025	Not Applicable
2464	Samumati Finance Private Limited	INE0N5S07037	Interest	28-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2465	Satya Microcapital Limited	INE982X07424	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2466	Satya Microcapital Limited	INE982X07424	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2467	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2468	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2469	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2470	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2471	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2472	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2473	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2474	Annapurna Finance Private Limited	INE515Q07392	Interest	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2475	Annapurna Finance Private Limited	INE515Q07392	Principal	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2476	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2477	Avanse Financial Services Limited	INE087P07329	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2478	Avanse Financial Services Limited	INE087P07337	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2479	Avanse Financial Services Limited	INE087P07378	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2480	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2481	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2482	Godrej Industries Limited	INE233A08121	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2483	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2484	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	29-Aug-2025	29-Aug-2025	Prepayment	Not Applicable	01-Sep-2025	Not Applicable
2485	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2486	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2487	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2488	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2489	Pahal Financial Services Private Limited	INE514Q07338	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2490	Pahal Financial Services Private Limited	INE514Q07338	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2491	Pahal Financial Services Private Limited	INE514Q07346	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2492	Pahal Financial Services Private Limited	INE514Q07346	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2493	Sakthi Finance Limited	INE302E07375	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2494	Sakthi Finance Limited	INE302E07375	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2495	Sakthi Finance Limited	INE302E07383	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2496	Sakthi Finance Limited	INE302E07383	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2497	Satya Microcapital Limited	INE982X08034	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2498	Satya Microcapital Limited	INE982X08042	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2499	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2500	Vikas Telecom Private Limited	INE466P07010	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2501	Vikas Telecom Private Limited	INE466P07010	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2502	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2503	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2504	Aye Finance Limited	INE501X07570	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2505	Aye Finance Limited	INE501X07570	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2506	Aye Finance Limited	INE501X07695	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2507	Aye Finance Limited	INE501X07703	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2508	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2509	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2510	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2025		Default	Not Applicable	01-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2511	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2512	LendingKart Finance Limited	INE090W07667	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2513	MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2514	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2515	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2516	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2517	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2518	Satin Housing Finance Limited	INE02YC07018	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2519	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2520	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2521	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2522	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2523	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2524	Utkarsh Small Finance Bank Limited	INE735W08020	Principal	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2525	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2526	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2527	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2528	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Aug-2025	13-Aug-2025	Prepayment	Not Applicable	02-Sep-2025	Not Applicable
2529	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2530	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2531	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2532	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2533	Aye Finance Limited	INE501X07505	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2534	Aye Finance Limited	INE501X07505	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2535	Aye Finance Limited	INE501X07646	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2536	Aye Finance Limited	INE501X07653	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2537	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2538	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2539	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2540	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2541	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2542	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2543	Inbrev Beverages Private Limited	INE696R07026	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2544	Inbrev Beverages Private Limited	INE696R07034	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2545	Incred Financial Services Limited	INE321N07467	Principal	31-Aug-2025	06-Dec-2024	Prepayment	Not Applicable	18-Dec-2024	Not Applicable
2546	Incred Financial Services Limited	INE321N07467	Interest	31-Aug-2025	06-Dec-2024	Prepayment	Not Applicable	18-Dec-2024	Not Applicable
2547	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2548	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2549	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2025	31-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2550	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2551	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2552	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2553	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2554	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2555	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2556	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2557	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2558	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2559	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2560	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2561	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2562	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2563	Prachay Capital Limited	INE0I0D07553	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2564	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2565	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2566	Purva Oak Private Limited	INE0SRE07015	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2567	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2568	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2569	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2570	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2571	Spandana Sphoorty Financial Limited	INE572I07513	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2572	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2573	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2574	Varthana Finance Private Limited	INE125T07261	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2575	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2576	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2577	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2578	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2579	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2580	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2581	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2582	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Sep-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2583	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2584	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2025	20-Aug-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2585	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2025	20-Aug-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2586	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2587	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2588	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2589	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2590	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2591	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2592	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2593	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2594	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2595	IIFL Home Finance Limited	INE477L07A9N	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2596	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2597	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2598	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2599	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2600	Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2601	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2602	Indel Money Limited	INE0BUS07AX7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2603	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2604	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2605	Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2606	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2607	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2608	Sakthi Finance Limited	INE302E07607	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2609	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2610	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2611	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2612	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2613	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2614	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2615	Sakthi Finance Limited	INE302E07748	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2616	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2617	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2618	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2619	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2620	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2621	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2622	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2623	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2624	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2625	Clix Capital Services Private Limited	INE157D07DX7	Principal	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2626	Clix Capital Services Private Limited	INE157D07DX7	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2627	IIFL Finance Limited	INE530807419	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2628	Midland Microfin Limited	INE884Q07707	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2629	SHRIRAM FINANCE LIMITED	INE721A075F1	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2630	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2631	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2632	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2633	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2634	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2635	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2636	LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2637	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2638	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2639	Moneybox Finance Limited	INE296Q07092	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2640	Moneybox Finance Limited	INE296Q07092	Principal	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2641	Embassy Office Parks REIT	INE041007126	Interest	04-Sep-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2642	Embassy Office Parks REIT	INE041007126	Principal	04-Sep-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2643	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2644	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2645	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2646	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2647	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2648	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2649	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2650	Spandana Sphoorty Financial Limited	INE572J07729	Principal	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2651	Spandana Sphoorty Financial Limited	INE572J07729	Interest	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2652	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2653	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2654	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2655	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2656	Embassy Office Parks REIT	INE041007134	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2657	Embassy Office Parks REIT	INE041007134	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2658	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2659	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2660	Poonawalia Fincorp Limited	INE511C07821	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2661	Prestige Projects Private Limited	INE757007049	Interest	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2662	Prestige Projects Private Limited	INE757007049	Principal	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2663	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2664	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2665	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2666	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2667	Aye Finance Limited	INE501X07554	Principal	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2668	Aye Finance Limited	INE501X07554	Interest	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2669	MAS Financial Services Limited	INE348L07191	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2670	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2671	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2672	TruCap Finance Limited	INE615R07117	Interest	06-Sep-2025		Default	Not Applicable	09-Sep-2025	Intimation to SEBI, CRA, SE, DH
2673	Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2674	Vivriti Capital Limited	INE01HV07429	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2675	Vivriti Capital Limited	INE01HV07429	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2676	Vivriti Capital Limited	INE01HV07437	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2677	Vivriti Capital Limited	INE01HV07437	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2678	Vivriti Capital Limited	INE01HV07445	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2679	Vivriti Capital Limited	INE01HV07445	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2680	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2681	CreditAccess Grameen Limited	INE741K07520	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2682	CreditAccess Grameen Limited	INE741K07520	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2683	CreditAccess Grameen Limited	INE741K07561	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2684	CreditAccess Grameen Limited	INE741K07561	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2685	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2686	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2687	CreditAccess Grameen Limited	INE741K07595	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2688	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2689	ILFL Finance Limited	INE866I08279	Interest	07-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2690	Kinara Capital Private Limited.	INE200W07423	Interest	07-Sep-2025		Default	Not Applicable	09-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2691	Moneybox Finance Limited	INE296Q07084	Interest	07-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2692	NEOGROWTH CREDIT PRIVATE LIMITED	INE8140O7527	Principal	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2693	NEOGROWTH CREDIT PRIVATE LIMITED	INE8140O7527	Interest	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2694	Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2695	Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2696	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2697	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2698	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2699	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2700	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2701	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2702	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2703	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2704	Aye Finance Limited	INE501X07638	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2705	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2706	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2707	L & T Finance Limited	INE759E08036	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2708	L & T Finance Limited	INE759E08036	Principal	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2709	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2710	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2711	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2712	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2713	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2714	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2715	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2716	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2717	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2718	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2719	Godrej Properties Limited	INE484I08097	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2720	Incred Financial Services Limited	INE321N07350	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2721	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2722	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2723	LendingKart Finance Limited	INE090W07683	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2724	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2725	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2726	Bajaj Finance Limited	INE296A07S06	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2727	LIC HOUSING FINANCE LTD	INE115A07OY6	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2728	LIC HOUSING FINANCE LTD	INE115A07OY6	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2729	Moneybox Finance Limited	INE296Q07068	Interest	11-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2730	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2731	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2732	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2733	ECap Equities Limited	INE468N07BC5	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2734	ECap Equities Limited	INE468N07BD3	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2735	ECap Equities Limited	INE468N07BI2	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2736	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2737	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2738	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2739	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2740	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2741	Incred Financial Services Limited	INE321N07327	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2742	Incred Financial Services Limited	INE321N07327	Principal	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2743	John Deere Financial India Private Limited	INE0V208116	Interest	12-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2744	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2745	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2746	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2747	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2748	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2749	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2750	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2751	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2752	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2753	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2754	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2755	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2756	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2757	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2758	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2759	L & T Finance Limited	INE027E07980	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2760	L & T Finance Limited	INE027E07998	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2761	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2762	MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2763	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2764	Moneybox Finance Limited	INE296Q07076	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2765	Moneybox Finance Limited	INE296Q07076	Principal	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2766	Moneybox Finance Limited	INE296Q07118	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2767	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2768	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2769	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2770	Navi Finserv Limited	INE342T07437	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2771	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2772	Navi Finserv Limited	INE342T07478	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2773	Navi Finserv Limited	INE342T07478	Principal	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2774	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2775	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2776	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2777	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2778	AXIS FINANCE LIMITED	INE891K08059	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2779	Bangalore Tower Private Limited	INE0LQT08018	Interest	15-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2780	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2781	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2782	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2783	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2025		Default	Not Applicable	16-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2784	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2785	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2786	L & T Finance Limited	INE027E07BY2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2787	L & T Finance Limited	INE027E07BY2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2788	L & T Finance Limited	INE027E07BY2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2789	L & T Finance Limited	INE027E07BY2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2790	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2791	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2792	Navi Finserv Limited	INE342T07486	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2793	Navi Finserv Limited	INE342T07486	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2794	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2795	SMFG India Credit Company Limited	INE535H07CG2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2796	SMFG India Credit Company Limited	INE535H07CG2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2797	Grihum Housing Finance Limited	INE055I07156	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2798	Grihum Housing Finance Limited	INE055I07156	Principal	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2799	MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2800	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2801	Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2802	Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2803	Avanse Financial Services Limited	INE087P07394	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2804	Aye Finance Limited	INE501X07588	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2805	Kinara Capital Private Limited	INE200W07449	Interest	17-Sep-2025		Default	Not Applicable	18-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2806	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2807	Navi Finserv Limited	INE342T07593	Interest	17-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2808	A. K. CAPITAL FINANCE LIMITED	INE197P07227	Interest	18-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2809	A. K. CAPITAL FINANCE LIMITED	INE197P07227	Principal	18-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2810	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2811	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2812	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2813	MAS Financial Services Limited	INE348L07225	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2814	Navi Finserv Limited	INE342T07379	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2815	Navi Finserv Limited	INE342T07387	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2816	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2817	Poonawalla Fincorp Limited	INE511C08928	Principal	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2818	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2819	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2820	Power Finance Corporation Limited	INE134E08HX3	Principal	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2821	Spandana Spohorty Financial Limited	INE572J07653	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2822	Spandana Spohorty Financial Limited	INE572J07653	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2823	CEAT Limited	INE482A08025	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2824	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2825	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2826	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2827	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2828	Indel Money Limited	INE0BUS07B55	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2829	Midland Microfin Limited	INE884Q07731	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2830	Midland Microfin Limited	INE884Q07731	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2831	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2832	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2833	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2834	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2835	Aye Finance Limited	INE501X07315	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2836	Aye Finance Limited	INE501X07315	Principal	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2837	Aye Finance Limited	INE501X07604	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2838	Aye Finance Limited	INE501X07661	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2839	Aye Finance Limited	INE501X07679	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2840	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2841	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2842	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2843	Incred Financial Services Limited	INE321N07442	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2844	Kanakadurga Finance Limited	INE104W07179	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2845	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2847	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2848	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2849	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2850	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2851	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2852	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2853	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2854	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2855	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2856	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2857	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2858	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2859	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2860	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2861	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2862	Akme Fintrade (India) Limited	INE91GY07032	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2863	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2864	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2865	Godrej Properties Limited	INE484J08055	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2866	Godrej Properties Limited	INE484J08063	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2867	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2868	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2869	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2870	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2871	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2872	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2873	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2874	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2875	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2876	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2877	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2878	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2879	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2880	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2881	Navi Finserv Limited	INE342T07502	Interest	22-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2882	Power Finance Corporation Limited	INE134E08X1	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2883	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2884	Spandana Spohorty Financial Limited	INE572J07638	Interest	21-Sep-2025	21-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2885	Spandana Spohorty Financial Limited	INE572J07638	Principal	22-Sep-2025	21-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2886	Tata Steel Limited	INE081A08314	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2887	Tata Steel Limited	INE081A08322	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2888	Virescent Renewable Energy Trust	INE0GYU07079	Interest	22-Sep-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2889	Virescent Renewable Energy Trust	INE0GYU07079	Principal	22-Sep-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2890	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2891	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2892	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2893	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2894	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2895	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2896	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2897	LendingKart Finance Limited	INE090W07675	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2898	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2899	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2900	MAS Financial Services Limited	INE348L07258	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2901	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2902	Satya Microcapital Limited	INE982X07440	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2903	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2904	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2905	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2906	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2907	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2908	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2909	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2910	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2911	Aye Finance Limited	INE501X08081	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2912	Aye Finance Limited	INE501X08081	Principal	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2913	L&T Infra Credit Ltd (earlier LTDF)	INE235P07951	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2914	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2915	Moneybox Finance Limited	INE296Q07126	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2916	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2917	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2918	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2919	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2920	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2922	Aye Finance Limited	INE501X07612	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2923	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2924	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2925	ECap Equities Limited	INE468N08043	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2926	Indel Money Limited	INE08US07BM8	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2927	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2928	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2929	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2930	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2931	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2932	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2933	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2934	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2935	Kinara Capital Private Limited.	INE200W07415	Interest	25-Sep-2025		Default	Not Applicable	26-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2936	Kinara Capital Private Limited.	INE200W07415	Principal	25-Sep-2025		Default	Not Applicable	26-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2937	L & T Finance Limited	INE498L07178	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2938	LendingKart Finance Limited	INE090W07600	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2939	Moneybox Finance Limited	INE296Q07100	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2940	Moneybox Finance Limited	INE296Q07134	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2941	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2942	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2943	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2944	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2945	EarlSalary Services Private Limited	INE01YL07235	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2946	EarlSalary Services Private Limited	INE01YL07235	Principal	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2947	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2948	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2949	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2950	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2951	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2952	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2953	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2954	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2955	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2956	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2957	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2958	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2959	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2960	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2961	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2962	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2963	L & T Finance Limited	INE027E07BV8	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2964	L & T Finance Limited	INE027E07BV8	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2965	L & T Finance Limited	INE027E07BV8	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2966	L & T Finance Limited	INE027E07BV8	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2967	Light Microfinance Private Limited	INE366T07162	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2968	Light Microfinance Private Limited	INE366T07162	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2969	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2970	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2971	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2972	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2973	Able and Weal Private Limited	INE0LUX07029	Interest	27-Sep-2025	11-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2974	Able and Weal Private Limited	INE0LUX07029	Principal	27-Sep-2025	11-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2975	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2976	Arka Fincap Limited	INE03W107236	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2977	Arka Fincap Limited	INE03W107264	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2978	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2979	Canara Bank	INE476A08191	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2980	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2981	Click Capital Services Private Limited	INE157D07EK2	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2982	Click Capital Services Private Limited	INE157D07EK2	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2983	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2984	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2985	Godrej Finance Limited	INE02KN07055	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2986	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2987	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2990	Inbrew Beverages Private Limited	INE69ER07034	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2991	LendingKart Finance Limited	INE090W07584	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2992	LendingKart Finance Limited	INE090W07584	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2993	Midland Microfin Limited	INE884Q07723	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2994	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2995	Navi Finseiv Limited	INE342T07585	Interest	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2996	Navi Finseiv Limited	INE342T07585	Principal	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2997	SAMUNNATI AGRIVALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2999	SFMFG India Credit Company Limited	INE353H08801	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3000	SFMFG India Credit Company Limited	INE353H08801	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3001	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3002	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3003	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3004	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3005	Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3006	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3007	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3008	Aye Finance Limited	INE501X07620	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3009	Click Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3010	Click Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3011	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3012	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3013	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3014	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2025	28-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3015	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2025	28-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3016	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3017	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3018	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3019	MAS Financial Services Limited	INE348L07217	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3020	MAS Financial Services Limited	INE348L07233	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3021	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3022	Navi Finseiv Limited	INE342T07536	Interest	28-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3023	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3024	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3025	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3026	Satya Microcapital Limited	INE982X07424	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3027	Satya Microcapital Limited	INE982X07424	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3028	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3029	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3030	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3031	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3032	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3033	TruCap Finance Limited	INE615R07083	Interest	28-Sep-2025		Default	Not Applicable	30-Sep-2025	Intimation sent to Stock exchange and Debenture holders
3034	TruCap Finance Limited	INE615R07091	Interest	28-Sep-2025		Default	Not Applicable	30-Sep-2025	Intimation sent to Stock exchange and Debenture holders
3035	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3036	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3037	Arka Fincap Limited	INE03W107140	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3038	Arka Fincap Limited	INE03W107140	Principal	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3039	AXIS FINANCE LIMITED	INE891K07713	Principal	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3040	AXIS FINANCE LIMITED	INE891K07713	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3041	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3042	Chahtanya India Fin Credit Private Limited	INE140R08080	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3043	Godrej Finance Limited	INE02KN07105	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3044	L&T Infra Credit Ltd (earlier LTDF)	INE235P07498	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3045	MANAPPURAM FINANCE LIMITED	INE522D07CD6	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3046	MANAPPURAM FINANCE LIMITED	INE522D07CD6	Principal	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3047	MAS Financial Services Limited	INE348L07159	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3048	Varthana Finance Private Limited	INE125T07345	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3049	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3050	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3051	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3052	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3053	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3054	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3055	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3056	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3057	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3058	Alipurdwar Transmission Limited	INE446V07010	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3059	Alipurdwar Transmission Limited	INE446V07028	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3060	Alipurdwar Transmission Limited	INE446V07036	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3061	Alipurdwar Transmission Limited	INE446V07044	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3062	Alipurdwar Transmission Limited	INE446V07051	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3063	Alipurdwar Transmission Limited	INE446V07069	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3064	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3065	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3066	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3067	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3068	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3069	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3070	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3071	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3072	Aye Finance Limited	INE501X07570	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3073	Aye Finance Limited	INE501X07570	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3074	Aye Finance Limited	INE501X07646	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3075	Aye Finance Limited	INE501X07653	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3076	Aye Finance Limited	INE501X07695	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3077	Aye Finance Limited	INE501X07703	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3078	BHANU INFRABUILD PRIVATE LIMITED	INE247A07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3079	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3080	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3081	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3082	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3083	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3084	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3085	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3086	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3087	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3088	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3089	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3090	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3091	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3092	EcoBox Industrials Asset I Private Limited	INE12W707013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3093	EcoBox Industrials Asset I Private Limited	INE12W707021	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3094	EcoBox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3095	EcoBox Industrials Asset III Private Limited	INE12W807011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3096	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3097	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3098	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3099	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3100	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3101	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3102	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3103	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3104	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3105	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3106	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3107	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3108	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3109	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3110	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3111	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3112	Fincare Small Finance Bank Limited	INE519Q08152	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3113	Finkurve Financial Services Limited	INE73407032	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3114	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3115	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3116	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3117	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3118	Inbrev Beverages Private Limited	INE696R07026	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3119	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3120	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3121	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3122	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3123	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3124	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3125	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3126	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3127	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3128	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3129	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3130	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3131	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3132	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3133	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3134	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3135	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3136	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3137	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3138	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3139	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3140	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3141	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3142	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3143	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3144	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3145	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3146	LendingKart Finance Limited	INE090W07667	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3147	LendingKart Finance Limited	INE090W07709	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3148	LendingKart Finance Limited	INE090W07709	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3149	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3150	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3151	LendingKart Finance Limited	INE090W08038	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3152	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3153	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	30-Sep-2025	28-Mar-2024	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3154	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3155	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2025	28-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3156	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3157	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3158	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2025	27-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3159	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2025	27-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3160	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3161	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3162	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3163	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3164	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3165	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3166	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3167	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3168	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3169	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3170	Midland Microfin Limited	INE884Q07681	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3171	Midland Microfin Limited	INE884Q07681	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3172	Midland Microfin Limited	INE884Q07699	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3173	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3174	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3175	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3176	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3177	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3178	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3179	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3180	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3181	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3182	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3183	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3184	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3185	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3186	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3187	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3188	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3189	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3190	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3191	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3192	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3193	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3194	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3195	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3196	Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3197	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3198	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3199	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3200	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3201	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3202	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3203	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3204	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3205	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3206	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3207	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3208	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3209	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3210	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3211	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2025		Default	Not Applicable	01-Oct-2025	Matter Under Litigation
3212	Prachay Capital Limited	INE0ID07553	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3213	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3214	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3215	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3216	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3217	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3218	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3219	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3220	Purva Oak Private Limited	INE0SRE07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3221	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3222	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3223	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3224	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3225	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3226	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3227	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3228	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3229	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3230	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3231	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3232	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3233	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3234	Renew Solar Energy (Jharkhand Five) Private Limited	INE154207011	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3235	Renew Solar Energy (Jharkhand Five) Private Limited	INE154207011	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3236	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3237	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3238	Sanitadewi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3239	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3240	Satin Housing Finance Limited	INE02YC07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3241	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3242	Satya Microcapital Limited	INE982X07234	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3243	Satya Microcapital Limited	INE982X07416	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3244	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3245	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3246	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3247	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3248	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3249	Sify Infinitt Spaces Limited	INE0KIS07011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3250	Spandana Sphoorty Financial Limited	INE572I07513	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3251	Sustainable Energy Infra Trust	INE0R8007010	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3252	Sustainable Energy Infra Trust	INE0R8007028	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3253	Sustainable Energy Infra Trust	INE0R8007036	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3254	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3255	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3256	Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3257	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3258	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3259	Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3260	Varthana Finance Private Limited	INE125T07261	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3261	Vertis Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3262	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3263	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3264	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3265	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3266	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3267	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3268	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3269	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3270	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3271	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3272	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3273	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3274	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3275	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3276	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3277	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3278	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3279	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3280	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3281	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3282	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3283	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3284	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3285	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3286	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3287	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3288	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3289	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3290	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3291	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3292	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3293	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3294	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3295	Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3296	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3297	Indel Money Limited	INE0BUS07AX7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3298	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3299	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3300	Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3301	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3302	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3303	Sakthi Finance Limited	INE302E07607	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3304	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3305	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3306	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3307	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3308	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3309	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3310	Sakthi Finance Limited	INE302E07748	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3311	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3312	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3313	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3314	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3315	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3316	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3317	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3318	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3319	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3320	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3321	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3322	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3323	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3324	Midland Microfin Limited	INE884Q07707	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3325	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3326	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3327	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3328	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3329	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3330	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3331	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3332	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3333	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3334	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3335	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3336	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3337	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3338	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3339	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3340	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3341	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3342	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3343	Mahua Bharatpur Expressways Limited	INE835H07096	Principal	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3344	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3345	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3346	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3347	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3348	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3349	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3350	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3351	Moneybox Finance Limited	INE296Q07092	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3352	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3353	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3354	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3355	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3356	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3357	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3358	Bajaj Finance Limited	INE296A071E5	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3359	Bajaj Finance Limited	INE296A071E5	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3360	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3361	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3362	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3363	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3364	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3365	TruCap Finance Limited	INE615R07125	Interest	04-Oct-2025		Default	Not Applicable	07-Oct-2025	Intimation sent to Stock exchange and Debenture holders
3366	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3367	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3368	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3369	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3370	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3371	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3372	Earllysalary Services Private Limited	INE01YL07268	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3373	Earllysalary Services Private Limited	INE01YL07268	Principal	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3374	MAS Financial Services Limited	INE348L07191	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3375	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3376	Tata Projects Limited	INE725H08105	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3377	Tata Projects Limited	INE725H08105	Principal	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3378	TruCap Finance Limited	INE615R07117	Interest	06-Oct-2025		Default	Not Applicable	07-Oct-2025	No Specific Remark
3379	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3380	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3381	Aye Finance Limited	INE501X07562	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3382	Aye Finance Limited	INE501X07562	Principal	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3383	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3384	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3385	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3386	CreditAccess Grameen Limited	INE741K07595	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3387	ILFL Finance Limited	INE866I08279	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3388	Kinara Capital Private Limited.	INE200W07423	Interest	07-Oct-2025		Default	Not Applicable	08-Oct-2025	Information sent to DH
3389	Moneybox Finance Limited	INE296Q07084	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3390	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3391	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Principal	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3392	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3393	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3394	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3395	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3396	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3397	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3398	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3399	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3400	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3401	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3402	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3403	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3404	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3405	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3406	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3407	Aye Finance Limited	INE501X07638	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3408	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3409	Tata Projects Limited	INE725H08212	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3410	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3411	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3412	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3413	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3414	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3415	Incred Financial Services Limited	INE321N07350	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3416	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3417	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3418	LendingKart Finance Limited	INE090W07683	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3419	Navi Finserv Limited	INE342T07577	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3420	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3421	Spandana Sphoorty Financial Limited	INE572J07513	Interest	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3422	Spandana Sphoorty Financial Limited	INE572J07513	Principal	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3423	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3424	Spandana Sphoorty Financial Limited	INE572J07745	Principal	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3425	Spandana Sphoorty Financial Limited	INE572J07745	Interest	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3426	Mufin Green Finance Limited	INE08KJ0134	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3427	Moneybox Finance Limited	INE296Q07068	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3428	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3429	Midland Microfin Limited	INE884Q07715	Principal	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3430	Midland Microfin Limited	INE884Q07715	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3431	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3432	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3433	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3434	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3435	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3436	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3437	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3438	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3439	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3440	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3441	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3442	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3443	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3444	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3445	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3446	Bajaj Finance Limited	INE296A071A6	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3447	Bajaj Finance Limited	INE296A071A6	Principal	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3448	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3449	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3450	L & T Finance Limited	INE027E07980	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3451	L & T Finance Limited	INE027E07998	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3452	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3453	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3454	Moneybox Finance Limited	INE296Q07118	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3455	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3456	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3457	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3458	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3459	SMFG India Credit Company Limited	INE535H08637	Principal	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3460	Aye Finance Limited	INE501X07729	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3461	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3462	Navi Finserv Limited	INE342T07437	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3463	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3464	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3465	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3466	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3467	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3468	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3469	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3470	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3471	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3472	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3473	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3474	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2025		Default	Not Applicable	16-Oct-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
3475	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3476	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3477	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3478	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3479	Poonawalla Fincorp Limited	INE511C08936	Principal	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3480	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3481	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3482	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3483	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3484	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3485	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3486	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3487	Mankind Pharma Limited	INE634S07017	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3488	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3489	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3490	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3491	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3492	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3493	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3494	Aye Finance Limited	INE501X07588	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3495	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3496	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3497	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3498	Kalpataru Projects International Limited	INE890A08078	Principal	17-Oct-2025	18-Jul-2024	Prepayment	Not Applicable	20-Oct-2025	Not Applicable
3499	Kalpataru Projects International Limited	INE890A08078	Interest	17-Oct-2025	18-Jul-2024	Prepayment	Not Applicable	20-Oct-2025	Not Applicable
3500	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3501	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3502	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3503	Navi Finserve Limited	INE342T07593	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3504	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3505	Power Finance Corporation Limited	INE134E07539	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3506	Power Finance Corporation Limited	INE134E07547	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3507	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3508	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3509	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3510	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3511	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3512	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3513	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3514	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3515	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3516	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3517	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3518	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3519	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3520	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3521	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3522	MAS Financial Services Limited	INE348L07225	Interest	18-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3523	Navi Finserve Limited	INE342T07379	Principal	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3524	Navi Finserve Limited	INE342T07379	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3525	Navi Finserve Limited	INE342T07387	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3526	Navi Finserve Limited	INE342T07395	Principal	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3527	Navi Finserve Limited	INE342T07395	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3528	Navi Finserve Limited	INE342T07494	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3529	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3530	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3531	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3532	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3533	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3534	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3535	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3536	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3537	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3538	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2025	19-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3539	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3540	Navi Finserve Limited	INE342T07601	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3541	Navi Finserve Limited	INE342T07601	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3542	Progfin Private Limited	INE0MYJ07112	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3543	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3544	Aye Finance Limited	INE501X07661	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3545	Aye Finance Limited	INE501X07679	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3546	IIFL Home Finance Limited	INE477L07AY6	Interest	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3547	IIFL Home Finance Limited	INE477L07AY6	Principal	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3548	Kanakadurga Finance Limited	INE104W07179	Interest	20-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3549	Keertana Finserve Private Limited	INE0NES07089	Interest	20-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3550	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3551	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3552	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3553	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3554	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3555	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3556	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3557	Bajaj Finance Limited	INE296A08755	Principal	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3558	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3559	Incred Financial Services Limited	INE321N07509	Interest	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3560	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3561	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3562	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3563	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3564	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3565	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3566	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3567	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3568	Navi Finserve Limited	INE342T07569	Interest	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3569	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3570	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3571	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3572	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3573	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3574	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3575	Navi Finserve Limited	INE342T07502	Interest	22-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3576	Navi Finserve Limited	INE342T08070	Interest	22-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3577	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Oct-2025	21-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3578	Creamline Dairy Products Limited	INE412L08029	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3579	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3580	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3581	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3582	Indel Money Limited	INE0BUS07B7W	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3583	Indel Money Limited	INE0BUS07BXS	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3584	LendingKart Finance Limited	INE090W07675	Interest	23-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3585	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3586	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3587	MAS Financial Services Limited	INE348L07258	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3588	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3589	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3590	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3591	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3592	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3593	Satya Microcapital Limited	INE982X07440	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3594	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3595	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3596	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3597	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3598	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3599	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3600	AXIS FINANCE LIMITED	INE891K07804	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3601	AXIS FINANCE LIMITED	INE891K07804	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3602	Aye Finance Limited	INE501X08081	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3603	Aye Finance Limited	INE501X08081	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3604	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3605	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3606	Moneybox Finance Limited	INE296Q07126	Interest	24-Oct-2025	22-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3607	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3608	SHRIRAM FINANCE LIMITED	INE721A075H7	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3609	Spandana Sphoorty Financial Limited	INE572I07745	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3610	Spandana Sphoorty Financial Limited	INE572I07745	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3611	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3612	Aye Finance Limited	INE501X07612	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3613	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3614	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2025	25-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3615	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3616	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3617	LendingKart Finance Limited	INE090W07600	Principal	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3618	LendingKart Finance Limited	INE090W07600	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3619	Moneybox Finance Limited	INE296Q07100	Interest	25-Oct-2025	22-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3620	Navi Finserve Limited	INE342T07619	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3621	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3622	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3623	NUVAMA WEALTH FINANCE LIMITED	INE918K07PQ0	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3624	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3625	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3626	Navi Finserv Limited	INE342T07643	Interest	26-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3627	Progfin Private Limited	INE0MYJ07120	Interest	26-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3628	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3629	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3630	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3631	L&T Finance Ltd (earlier LTHFL)	INE476M07A58	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3632	Midland Microfin Limited	INE884Q07223	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3633	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3634	SAMUNNATI AGRRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3635	Aye Finance Limited	INE501X07620	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3636	Clx Capital Services Private Limited	INE157D07E00	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3637	Clx Capital Services Private Limited	INE157D07E00	Principal	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3638	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3639	IIFL Home Finance Limited	INE477L07B17	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3640	Indel Money Limited	INE0BUS07B73	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3641	Indel Money Limited	INE0BUS07B73	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3642	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3643	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3644	L & T Finance Limited	INE498L07087	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3645	MAS Financial Services Limited	INE348L07217	Interest	28-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3646	MAS Financial Services Limited	INE348L07233	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3647	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3648	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3649	Samunnati Finance Private Limited	INE0NS07037	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3650	Satya Microcapital Limited	INE982X07424	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3651	Satya Microcapital Limited	INE982X07424	Principal	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3652	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3653	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3654	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3655	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3656	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3657	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3658	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3659	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3660	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3661	Vastu Finserv India Private Limited	INE08Z607109	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3662	Vastu Finserv India Private Limited	INE08Z607117	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3663	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3664	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3665	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3666	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3667	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3668	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3669	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3670	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3671	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3672	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3673	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3674	Shriram Finance Limited (earlier STFC)	INE721A07P25	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3675	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3676	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3677	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3678	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Oct-2025		Default	Not Applicable	31-Oct-2025	Intimated to Debenture Holders
3679	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2025		Default	Not Applicable	31-Oct-2025	Intimated to Debenture Holders
3680	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3681	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3682	Aye Finance Limited	INE501X07570	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3683	Aye Finance Limited	INE501X07570	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3684	Aye Finance Limited	INE501X07695	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3685	Aye Finance Limited	INE501X07703	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3686	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3688	LendingKart Finance Limited	INE09W07618	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3689	LendingKart Finance Limited	INE09W07618	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3690	LendingKart Finance Limited	INE09W07667	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3691	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3692	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3693	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3694	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3695	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3696	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3697	Satin Housing Finance Limited	INE02YC07018	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3698	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3699	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3700	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3701	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3702	Annapura Finance Private Limited	INE515Q08093	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3703	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3704	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3705	Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3706	Avanse Financial Services Limited	INE087P07469	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3707	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3708	Aye Finance Limited	INE501X07646	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3709	Aye Finance Limited	INE501X07653	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3710	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3711	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3712	BHANU INFRABUILD PRIVATE LIMITED	INE247A07013	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3713	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3714	Clix Capital Services Private Limited	INE157D07DU3	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3715	Clix Capital Services Private Limited	INE157D07DU3	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3716	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3717	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3718	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3719	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3720	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3721	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3722	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3723	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3724	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3725	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3726	Inbrew Beverages Private Limited	INE696R07034	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3727	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3728	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3729	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3730	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3731	L & T Finance Limited	INE027E07CB8	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3732	L & T Finance Limited	INE027E07CB8	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3733	L&T Finance Ltd (Earlier LTFCL)	INE69108529	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3734	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3735	MAGNUM VENTURES LIMITED.	INE38707013	Interest	31-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3736	MAGNUM VENTURES LIMITED.	INE38707013	Interest	31-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3737	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3738	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3739	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3740	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3741	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3742	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3743	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3744	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3745	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3746	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3747	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3748	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3749	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3750	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2025		Default	Not Applicable	03-Nov-2025	Matter Under Litigation
3751	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3752	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3753	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3754	Purva Oak Private Limited	INE0SRE07015	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3755	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3756	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3757	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3758	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3759	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3760	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3761	Santladevi Resorts Private Limited	INE11LD07014	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3762	Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3763	Satya Microcapital Limited	INE982X08042	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3764	Spandana Sphoorty Financial Limited	INE572I07513	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3765	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3766	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3767	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3768	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3769	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3770	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3771	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3772	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3773	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3774	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3775	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3776	A. K. CAPITAL FINANCE LIMITED	INE197P07342	Interest	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3777	A. K. CAPITAL FINANCE LIMITED	INE197P07342	Principal	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3778	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3779	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3780	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3781	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3782	IIFL Finance Limited	INE530B07161	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3783	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3784	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3785	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3786	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3787	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3788	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3789	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3790	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3791	Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3792	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3793	Indel Money Limited	INE0BUS07AX7	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3794	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3795	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3796	Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3797	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3798	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3799	Sakthi Finance Limited	INE302E07607	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3800	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3801	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3802	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3803	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3804	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3805	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3806	Sakthi Finance Limited	INE302E07748	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3807	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3808	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3809	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3810	Sakthi Finance Limited	INE302E07839	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3811	Sakthi Finance Limited	INE302E07847	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3812	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3813	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3814	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3815	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3816	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3817	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3818	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3819	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3820	Incred Financial Services Limited	INE321N07277	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3821	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3822	Midland Microfin Limited	INE884Q07707	Interest	02-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3823	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3824	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3825	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3826	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3827	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3828	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3829	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3830	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3831	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3832	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3833	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3834	Moneybox Finance Limited	INE296Q07092	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3835	Vastu Finserve India Private Limited	INE08Z607083	Interest	03-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3836	Vastu Finserve India Private Limited	INE08Z607083	Principal	03-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3837	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3838	Kalpataru Projects International Limited	INE890A08086	Principal	04-Nov-2025	10-Jan-2025	Prepayment	Not Applicable	13-Jan-2025	Not Applicable
3839	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3840	EarlSalary Services Private Limited	INE01YL07276	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3841	EarlSalary Services Private Limited	INE01YL07276	Principal	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3842	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3843	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3844	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3845	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3846	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3847	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3848	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3849	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3850	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3851	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3852	MAS Financial Services Limited	INE348L07191	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3853	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3854	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3855	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3856	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3857	Bajaj Finance Limited	INE296A08763	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3858	Bajaj Finance Limited	INE296A08763	Principal	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3859	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3860	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3861	CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3862	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3863	Moneybox Finance Limited	INE296Q07084	Interest	07-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3864	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3865	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3866	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3867	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3868	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3869	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Principal	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3870	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3871	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3872	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3873	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3874	Renserv Global Private Limited	INE0AY207012	Interest	08-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3875	Aye Finance Limited	INE501X07638	Interest	09-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3876	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3877	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3878	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3879	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3880	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3881	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3882	Chaitanya India Fin Credit Private Limited	INE140R08106	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3883	Clix Capital Services Private Limited	INE157D07EE5	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3884	Clix Capital Services Private Limited	INE157D07EE5	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3885	Incred Financial Services Limited	INE321N07335	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3886	Incred Financial Services Limited	INE321N07335	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3887	Incred Financial Services Limited	INE321N07350	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3888	Incred Financial Services Limited	INE321N07350	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3889	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3890	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3891	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3892	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3893	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3894	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3895	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3896	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3897	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3898	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3899	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3900	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3901	L & T Finance Limited	INE498L07194	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3902	L & T Finance Limited	INE027E07CC6	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3903	L & T Finance Limited	INE027E07CC6	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3904	LendingKart Finance Limited	INE090W07683	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3905	Navi Finserv Limited	INE342T07577	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3906	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	10-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3907	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3908	Spandana Spohorty Finance Limited	INE572I07729	Interest	10-Nov-2025	09-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3909	Moneybox Finance Limited	INE296Q07068	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3910	Moneybox Finance Limited	INE296Q07068	Principal	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3911	Moneybox Finance Limited	INE296Q07068	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3912	Moneybox Finance Limited	INE296Q07068	Principal	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3913	Mufin Green Finance Limited	INE08K107134	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3914	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3915	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3916	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3917	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3918	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3919	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3920	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3921	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3922	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3923	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3924	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3925	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3926	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3927	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3928	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3929	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3930	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3945	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2025					
3946	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2025					
3947	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2025					
3948	L & T Finance Limited	INE027E07980	Interest	13-Nov-2025					
3949	L & T Finance Limited	INE027E07998	Interest	13-Nov-2025					
3950	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3951	Moneybox Finance Limited	INE296Q07118	Interest	13-Nov-2025					
3952	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2025					
3953	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2025					
3954	Northern Arc Capital Limited	INE850M07483	Interest	13-Nov-2025					
3955	Northern Arc Capital Limited	INE850M07483	Principal	13-Nov-2025					
3956	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Nov-2025					
3957	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2025					
3958	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2025					
3959	Midland Microfin Limited	INE884Q07756	Interest	14-Nov-2025					
3960	Navi Finserv Limited	INE342T07437	Interest	14-Nov-2025					
3961	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2025					
3962	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2025					
3963	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2025					
3964	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Nov-2025					
3965	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Nov-2025					
3966	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2025					
3967	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2025					
3968	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2025					
3969	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2025					
3970	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2025					
3971	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025					
3972	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025					
3973	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Nov-2025					
3974	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Nov-2025					
3975	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Nov-2025					
3976	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2025					
3977	Dewan Housing Finance Corporation Limited	INE202B07H05	Interest	16-Nov-2025					
3978	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Nov-2025					
3979	Dewan Housing Finance Corporation Limited	INE202B07J01	Interest	16-Nov-2025					
3980	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2025					
3981	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2025					
3982	Avanse Financial Services Limited	INE087P07394	Interest	17-Nov-2025					
3983	Avanse Financial Services Limited	INE087P07394	Principal	17-Nov-2025					
3984	Aye Finance Limited	INE501X07349	Interest	17-Nov-2025					
3985	Aye Finance Limited	INE501X07588	Interest	17-Nov-2025					
3986	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2025					
3987	Bajaj Finance Limited	INE296A07SF4	Principal	17-Nov-2025					
3988	L&T Finance Ltd (Earlier LTIFCL)	INE691107DW6	Interest	17-Nov-2025					
3989	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	17-Nov-2025					
3990	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Nov-2025					
3991	Navi Finserv Limited	INE342T07593	Interest	17-Nov-2025					
3992	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2025					
3993	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2025					
3994	AXIS FINANCE LIMITED	INE891K07895	Interest	18-Nov-2025					
3995	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2025					
3996	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2025					
3997	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2025					
3998	Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-2025					
3999	Lucknow Municipal Corporation	INE050C24025	Principal	18-Nov-2025					
4000	Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-2025					
4001	Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-2025					
4002	Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-2025					
4003	Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-2025					
4004	Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-2025					
4005	MAS Financial Services Limited	INE348L07225	Interest	18-Nov-2025					
4006	Navi Finserv Limited	INE342T07387	Interest	18-Nov-2025					
4007	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2025					
4008	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Nov-2025					
4009	Shriram Finance Limited (earlier STFC)	INE721A07RF3	Interest	18-Nov-2025					
4010	Shriram Finance Limited (earlier STFC)	INE721A07RF3	Principal	18-Nov-2025					
4011	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2025					
4012	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2025					
4013	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Nov-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4014	Incred Financial Services Limited	INE321N07525	Interest	19-Nov-2025					
4015	Indel Money Limited	INE0BUS07B55	Interest	19-Nov-2025					
4016	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025					
4017	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2025					
4018	Aye Finance Limited	INE501X07661	Interest	20-Nov-2025					
4019	Aye Finance Limited	INE501X07679	Interest	20-Nov-2025					
4020	Kanakadurga Finance Limited	INE104W07179	Interest	20-Nov-2025					
4021	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Nov-2025					
4022	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Nov-2025					
4023	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2025					
4024	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Nov-2025					
4025	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Nov-2025					
4026	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2025					
4027	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2025					
4028	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2025					
4029	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2025					
4030	Auxilo Finserv Private Limited	INE605Y07155	Interest	21-Nov-2025					
4031	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2025					
4032	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2025					
4033	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2025					
4034	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025					
4035	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2025					
4036	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2025					
4037	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2025					
4038	Incred Financial Services Limited	INE321N07434	Interest	22-Nov-2025					
4039	Navi Finserv Limited	INE342T07502	Interest	22-Nov-2025					
4040	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2025					
4041	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2025					
4042	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Nov-2025					
4043	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2025					
4044	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2025					
4045	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2025					
4046	CreditAccess Grameen Limited	INE741K07470	Principal	23-Nov-2025					
4047	CreditAccess Grameen Limited	INE741K07488	Interest	23-Nov-2025					
4048	CreditAccess Grameen Limited	INE741K07488	Principal	23-Nov-2025					
4049	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2025					
4050	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2025					
4051	LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2025					
4052	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2025					
4053	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2025					
4054	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2025					
4055	MAS Financial Services Limited	INE348L07258	Interest	23-Nov-2025					
4056	Moneyboxx Finance Limited	INE296Q07043	Interest	23-Nov-2025					
4057	Moneyboxx Finance Limited	INE296Q07043	Principal	23-Nov-2025					
4058	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Nov-2025					
4059	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Nov-2025					
4060	Satya Microcapital Limited	INE982X07440	Interest	23-Nov-2025					
4061	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	24-Nov-2025					
4062	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2025					
4063	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2025					
4064	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2025					
4065	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2025					
4066	Aye Finance Limited	INE501X08081	Interest	24-Nov-2025					
4067	Aye Finance Limited	INE501X08081	Principal	24-Nov-2025					
4068	Godrej Industries Limited	INE233A08147	Interest	24-Nov-2025					
4069	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2025					
4070	Kinara Capital Private Limited.	INE200W07407	Interest	24-Nov-2025					
4071	Midland Microfin Limited	INE884Q07749	Interest	24-Nov-2025					
4072	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Nov-2025					
4073	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24-Nov-2025					
4074	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24-Nov-2025					
4075	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24-Nov-2025					
4076	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24-Nov-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4077	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Nov-2025					
4078	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2025					
4079	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Nov-2025					
4080	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2025					
4081	Aye Finance Limited	INE501X07612	Interest	25-Nov-2025					
4082	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2025					
4083	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2025					
4084	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2025					
4085	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2025					
4086	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2025					
4087	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2025					
4088	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2025					
4089	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2025					
4090	Moneybox Finance Limited	INE296Q07100	Interest	25-Nov-2025					
4091	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2025					
4092	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Nov-2025					
4093	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2025					
4094	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2025					
4095	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-Nov-2025					
4096	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2025					
4097	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2025					
4098	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2025					
4099	Midland Microfin Limited	INE884Q07723	Interest	27-Nov-2025					
4100	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2025					
4101	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27-Nov-2025					
4102	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-Nov-2025					
4103	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Nov-2025					
4104	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2025					
4105	Varthana Finance Private Limited	INFID0905023	Interest	27-Nov-2025					
4106	Avanse Financial Services Limited	INE087P07378	Interest	28-Nov-2025					
4107	Avanse Financial Services Limited	INE087P07378	Principal	28-Nov-2025					
4108	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2025					
4109	Aye Finance Limited	INE501X07620	Interest	28-Nov-2025					
4110	Aye Finance Limited	INE501X07620	Principal	28-Nov-2025					
4111	Aye Finance Limited	INFID0705027	Interest	28-Nov-2025					
4112	Dewan Housing Finance Corporation Limited	INE202B07G19	Interest	28-Nov-2025					
4113	Dewan Housing Finance Corporation Limited	INE202B07G19	Principal	28-Nov-2025					
4114	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2025					
4115	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2025					
4116	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2025					
4117	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2025					
4118	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2025					
4119	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2025					
4120	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2025					
4121	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2025					
4122	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2025					
4123	L & T Finance Limited	INE027E07CA0	Interest	28-Nov-2025					
4124	L & T Finance Limited	INE027E07CA0	Principal	28-Nov-2025					
4125	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025					
4126	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025					
4127	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025					
4128	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025					
4129	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025					
4130	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025					
4131	Light Microfinance Private Limited	INE366T07154	Interest	28-Nov-2025					
4132	MAS Financial Services Limited	INE348L07217	Interest	28-Nov-2025					
4133	MAS Financial Services Limited	INE348L07233	Interest	28-Nov-2025					
4134	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2025					
4135	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	28-Nov-2025					
4136	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Nov-2025					
4137	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2025					
4138	Pahal Financial Services Private Limited	INE514Q07338	Interest	28-Nov-2025					
4139	Pahal Financial Services Private Limited	INE514Q07338	Principal	28-Nov-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4140	Pahal Financial Services Private Limited	INE514Q07346	Interest	28-Nov-2025					
4141	Pahal Financial Services Private Limited	INE514Q07346	Principal	28-Nov-2025					
4142	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Nov-2025					
4143	Satya Microcapital Limited	INE982X07424	Interest	28-Nov-2025					
4144	Satya Microcapital Limited	INE982X07424	Principal	28-Nov-2025					
4145	Satya Microcapital Limited	INE982X08034	Interest	28-Nov-2025					
4146	Satya Microcapital Limited	INE982X08042	Interest	28-Nov-2025					
4147	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2025					
4148	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2025					
4149	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025					
4150	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025					
4151	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025					
4152	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2025					
4153	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Nov-2025					
4154	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2025					
4155	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2025					
4156	Canara Bank	INE476A08209	Interest	29-Nov-2025					
4157	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Nov-2025					
4158	MANAPPURAM FINANCE LIMITED	INE522D07AP4	Interest	29-Nov-2025					
4159	MANAPPURAM FINANCE LIMITED	INE522D07AP4	Principal	29-Nov-2025					
4160	Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2025					
4161	Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2025					
4162	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	Interest	29-Nov-2025					
4163	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2025					
4164	Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2025					
4165	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2025					
4166	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Nov-2025					
4167	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Nov-2025					
4168	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2025					
4169	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2025					
4170	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Nov-2025					
4171	Aye Finance Limited	INE501X07570	Interest	30-Nov-2025					
4172	Aye Finance Limited	INE501X07570	Interest	30-Nov-2025					
4173	Aye Finance Limited	INE501X07596	Interest	30-Nov-2025					
4174	Aye Finance Limited	INE501X07596	Principal	30-Nov-2025					
4175	Aye Finance Limited	INE501X07646	Interest	30-Nov-2025					
4176	Aye Finance Limited	INE501X07653	Interest	30-Nov-2025					
4177	Aye Finance Limited	INE501X07695	Interest	30-Nov-2025					
4178	Aye Finance Limited	INE501X07703	Interest	30-Nov-2025					
4179	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2025					
4180	Criss Financial Limited	INE02EP07046	Interest	30-Nov-2025					
4181	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2025					
4182	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2025					
4183	Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	30-Nov-2025					
4184	Ecobox Industrials Asset II Private Limited	INE12W070719	Interest	30-Nov-2025					
4185	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2025					
4186	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2025					
4187	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2025					
4188	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2025					
4189	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2025					
4190	Inbrew Beverages Private Limited	INE696R07026	Interest	30-Nov-2025					
4191	Incred Financial Services Limited	INE321N07533	Interest	30-Nov-2025					
4192	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2025					
4193	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Nov-2025					
4194	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2025					
4195	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2025					
4196	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2025					
4197	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2025					
4198	LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2025					
4199	LendingKart Finance Limited	INE090W07667	Interest	30-Nov-2025					
4200	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2025					
4201	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2025					
4202	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4203	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2025					
4204	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025					
4205	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025					
4206	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2025					
4207	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2025					
4208	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2025					
4209	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2025					
4210	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2025					
4211	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Nov-2025					
4212	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Nov-2025					
4213	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	30-Nov-2025					
4214	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Nov-2025					
4215	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	30-Nov-2025					
4216	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Nov-2025					
4217	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Nov-2025					
4218	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2025					
4219	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2025					
4220	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2025					
4221	Prachay Capital Limited	INE0I0D7553	Interest	30-Nov-2025					
4222	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2025					
4223	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2025					
4224	Purva Oak Private Limited	INE0SRE07015	Interest	30-Nov-2025					
4225	Purva Oak Private Limited	INE0SRE08013	Interest	30-Nov-2025					
4226	Purva Oak Private Limited	INE0SRE08021	Interest	30-Nov-2025					
4227	Purva Oak Private Limited	INE0SRE08039	Interest	30-Nov-2025					
4228	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2025					
4229	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2025					
4230	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2025					
4231	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2025					
4232	Satin Housing Finance Limited	INE02YC07018	Interest	30-Nov-2025					
4233	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2025					
4234	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2025					
4235	SHRIRAM FINANCE LIMITED	INE721A075C8	Interest	30-Nov-2025					
4236	SHRIRAM FINANCE LIMITED	INE721A075C8	Interest	30-Nov-2025					
4237	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Nov-2025					
4238	Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Nov-2025					
4239	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2025					
4240	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2025					
4241	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Nov-2025					
4242	TruCap Finance Limited	INFID1705026	Interest	30-Nov-2025					
4243	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2025					
4244	Varthana Finance Private Limited	INE125T07261	Principal	30-Nov-2025					
4245	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-2025					
4246	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2025					
4247	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2025					
4248	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2025					
4249	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2025					
4250	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2025					
4251	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2025					
4252	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2025					
4253	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2025					
4254	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2025					
4255	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2025					
4256	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2025					
4257	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	01-Dec-2025					
4258	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Principal	01-Dec-2025					
4259	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Dec-2025					
4260	AXIS FINANCE LIMITED	INE891K07AA0	Interest	01-Dec-2025					
4261	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Dec-2025					
4262	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Dec-2025					
4263	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	01-Dec-2025					
4264	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	01-Dec-2025					
4265	IIFL Finance Limited	INE30B07161	Interest	01-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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4266	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2025					
4267	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2025					
4268	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2025					
4269	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2025					
4270	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2025					
4271	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2025					
4272	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2025					
4273	Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2025					
4274	Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2025					
4275	Indel Money Limited	INE0BUS07AX7	Interest	01-Dec-2025					
4276	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2025					
4277	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2025					
4278	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2025					
4279	Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2025					
4280	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2025					
4281	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2025					
4282	Sakthi Finance Limited	INE302E07607	Interest	01-Dec-2025					
4283	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2025					
4284	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2025					
4285	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2025					
4286	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2025					
4287	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2025					
4288	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2025					
4289	Sakthi Finance Limited	INE302E07748	Interest	01-Dec-2025					
4290	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2025					
4291	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2025					
4292	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2025					
4293	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2025					
4294	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2025					
4295	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2025					
4296	Satya Microcapital Limited	INE982X07283	Interest	01-Dec-2025					
4297	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2025					
4298	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Dec-2025					
4299	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2025					
4300	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025					
4301	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025					
4302	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025					
4303	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2025					
4304	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Dec-2025					
4305	Midland Microfin Limited	INE884Q07707	Interest	02-Dec-2025					
4306	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Interest	02-Dec-2025					
4307	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Principal	02-Dec-2025					
4308	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2025					
4309	Vastu Finserve India Private Limited	INE082607059	Interest	02-Dec-2025					
4310	Vastu Finserve India Private Limited	INE082607067	Interest	02-Dec-2025					
4311	Vastu Finserve India Private Limited	INE082607067	Principal	02-Dec-2025					
4312	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2025					
4313	IIFL Finance Limited	INE530B07419	Interest	03-Dec-2025					
4314	Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2025					
4315	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2025					
4316	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2025					
4317	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Dec-2025					
4318	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Dec-2025					
4319	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2025					
4320	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2025					
4321	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Principal	04-Dec-2025					
4322	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2025					
4323	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2025					
4324	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Dec-2025					
4325	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2025					
4326	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2025					
4327	Incred Financial Services Limited	INE945W07423	Interest	05-Dec-2025					
4328	Incred Financial Services Limited	INE945W07423	Principal	05-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4329	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Interest	05-Dec-2025					
4330	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Principal	05-Dec-2025					
4331	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2025					
4332	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2025					
4333	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2025					
4334	Aye Finance Limited	INE501X07554	Interest	06-Dec-2025					
4335	MAS Financial Services Limited	INE348L07191	Interest	06-Dec-2025					
4336	MAS Financial Services Limited	INE348L07191	Principal	06-Dec-2025					
4337	Namdev Finvest Private Limited	INFID1905014	Interest	06-Dec-2025					
4338	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2025					
4339	TruCap Finance Limited	INE615R07117	Interest	06-Dec-2025					
4340	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2025					
4341	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2025					
4342	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2025					
4343	CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2025					
4344	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2025					
4345	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2025					
4346	Kinara Capital Private Limited.	INE200W07423	Interest	07-Dec-2025					
4347	Moneybox Finance Limited	INE296Q07084	Interest	07-Dec-2025					
4348	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Dec-2025					
4349	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Dec-2025					
4350	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2025					
4351	Prestige Projects Private Limited	INE757O07049	Interest	07-Dec-2025					
4352	Prestige Projects Private Limited	INE757O07049	Principal	07-Dec-2025					
4353	Varroc Engineering Limited	INE665L07040	Interest	07-Dec-2025					
4354	Varroc Engineering Limited	INE665L07040	Principal	07-Dec-2025					
4355	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Dec-2025					
4356	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2025					
4357	Tata Projects Limited	INE725H08220	Interest	08-Dec-2025					
4358	Aye Finance Limited	INE501X07638	Interest	09-Dec-2025					
4359	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2025					
4360	IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2025					
4361	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2025					
4362	Bajaj Finance Limited	INE8296A07301	Interest	10-Dec-2025					
4363	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025					
4364	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025					
4365	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Dec-2025					
4366	Incred Financial Services Limited	INE321N07376	Interest	10-Dec-2025					
4367	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Dec-2025					
4368	LendingKart Finance Limited	INE090W07683	Interest	10-Dec-2025					
4369	Navi Finserv Limited	INE342T07577	Interest	10-Dec-2025					
4370	Spandana Sphoorty Financial Limited	INE572I07229	Interest	10-Dec-2025					
4371	Canara Bank	INE476A08217	Interest	11-Dec-2025					
4372	Kinara Capital Private Limited.	INFID1205035	Interest	11-Dec-2025					
4373	Moneybox Finance Limited	INE296Q07068	Interest	11-Dec-2025					
4374	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2025					
4375	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2025					
4376	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2025					
4377	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Dec-2025					
4378	Bajaj Housing Finance Limited	INE377Y07391	Interest	12-Dec-2025					
4379	Bajaj Housing Finance Limited	INE377Y07391	Principal	12-Dec-2025					
4380	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2025					
4381	Godrej Industries Limited	INE233A08063	Interest	12-Dec-2025					
4382	Godrej Industries Limited	INE233A08063	Principal	12-Dec-2025					
4383	Incred Financial Services Limited	INE321N07327	Interest	12-Dec-2025					
4384	Incred Financial Services Limited	INE321N07327	Principal	12-Dec-2025					
4385	Incred Financial Services Limited	INE321N07483	Interest	12-Dec-2025					
4386	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025					
4387	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025					
4388	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025					
4389	Light Microfinance Private Limited	INE366T07170	Interest	12-Dec-2025					
4390	Light Microfinance Private Limited	INE366T07170	Principal	12-Dec-2025					
4391	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4392	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12-Dec-2025					
4393	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Dec-2025					
4394	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4395	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4396	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4397	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4398	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4399	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2025					
4400	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2025					
4401	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Dec-2025					
4402	AXIS FINANCE LIMITED	INE891K07879	Interest	13-Dec-2025					
4403	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2025					
4404	Indel Money Limited	INE0BUS07BR7	Interest	13-Dec-2025					
4405	Kinara Capital Private Limited.	INE200W07456	Interest	13-Dec-2025					
4406	Kinara Capital Private Limited.	INE200W07456	Principal	13-Dec-2025					
4407	L & T Finance Limited	INE027E07980	Interest	13-Dec-2025					
4408	L & T Finance Limited	INE027E07998	Interest	13-Dec-2025					
4409	L & T Finance Limited	INE498L07103	Interest	13-Dec-2025					
4410	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2025					
4411	Midland Microfin Limited	INE884Q07772	Interest	13-Dec-2025					
4412	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2025					
4413	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2025					
4414	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2025					
4415	Navi Finserv Limited	INE342T07510	Interest	13-Dec-2025					
4416	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2025					
4417	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Dec-2025					
4418	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2025					
4419	Navi Finserv Limited	INE342T07437	Interest	14-Dec-2025					
4420	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2025					
4421	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2025					
4422	Northern Arc Capital Limited	INE850M07475	Principal	14-Dec-2025					
4423	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2025					
4424	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2025					
4425	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Dec-2025					
4426	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Dec-2025					
4427	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2025					
4428	Aviom India Housing Finance Private Limited	INF0605045	Interest	15-Dec-2025					
4429	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2025					
4430	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2025					
4431	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2025					
4432	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2025					
4433	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2025					
4434	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2025					
4435	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2025					
4436	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2025					
4437	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2025					
4438	Dewan Housing Finance Corporation Limited	INE202B07H05	Interest	16-Dec-2025					
4439	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Dec-2025					
4440	MAS Financial Services Limited	INE348L07308	Interest	16-Dec-2025					
4441	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025					
4442	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025					
4443	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025					
4444	SMFG India Credit Company Limited	INE535H07BT7	Interest	16-Dec-2025					
4445	SMFG India Credit Company Limited	INE535H07BT7	Principal	16-Dec-2025					
4446	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2025					
4447	Varthana Finance Private Limited	INE125T07295	Interest	16-Dec-2025					
4448	Aye Finance Limited	INE501X07588	Interest	17-Dec-2025					
4449	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Dec-2025					
4450	Navi Finserv Limited	INE342T07593	Interest	17-Dec-2025					
4451	UGro Capital Limited	INE583D07190	Interest	17-Dec-2025					
4452	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2025					
4453	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2025					
4454	MAS Financial Services Limited	INE348L07225	Interest	18-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4455	Navi Finserv Limited	INE342T07387	Interest	18-Dec-2025					
4456	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2025					
4457	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2025					
4458	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2025					
4459	Spandana Sphoorty Financial Limited	INE572J07653	Principal	18-Dec-2025					
4460	Spandana Sphoorty Financial Limited	INE572J07653	Principal	18-Dec-2025					
4461	Varthanā Finance Private Limited	INIFD0905049	Interest	18-Dec-2025					
4462	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2025					
4463	Annapurna Finance Private Limited	INE515Q07228	Principal	19-Dec-2025					
4464	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025					
4465	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025					
4466	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025					
4467	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2025					
4468	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2025					
4469	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Dec-2025					
4470	Indel Money Limited	INE0BUS07B55	Interest	19-Dec-2025					
4471	Midland Microfin Limited	INE884Q07731	Interest	19-Dec-2025					
4472	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025					
4473	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2025					
4474	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025					
4475	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025					
4476	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025					
4477	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025					
4478	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025					
4479	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025					
4480	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4481	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4482	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4483	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4484	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4485	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4486	Tata Projects Limited	INE725H08162	Interest	19-Dec-2025					
4487	Tata Projects Limited	INE725H08170	Interest	19-Dec-2025					
4488	Aye Finance Limited	INE501X07604	Interest	20-Dec-2025					
4489	Aye Finance Limited	INE501X07661	Interest	20-Dec-2025					
4490	Aye Finance Limited	INE501X07679	Interest	20-Dec-2025					
4491	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2025					
4492	Kanakadurga Finance Limited	INE104W07179	Interest	20-Dec-2025					
4493	Kanakadurga Finance Limited	INE104W07179	Principal	20-Dec-2025					
4494	Keertana Finserv Private Limited	INEONES07089	Interest	20-Dec-2025					
4495	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2025					
4496	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2025					
4497	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2025					
4498	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2025					
4499	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2025					
4500	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2025					
4501	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2025					
4502	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2025					
4503	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2025					
4504	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025					
4505	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2025					
4506	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2025					
4507	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2025					
4508	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2025					
4509	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2025					
4510	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2025					
4511	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2025					
4512	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2025					
4513	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2025					
4514	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2025					
4515	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2025					
4516	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2025					
4517	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4518	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2025					
4519	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2025					
4520	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2025					
4521	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2025					
4522	Navi Finserv Limited	INE342T07502	Interest	22-Dec-2025					
4523	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	22-Dec-2025					
4524	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Dec-2025					
4525	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	22-Dec-2025					
4526	Vertis Infrastructure Trust	INEOKXY07018	Interest	22-Dec-2025					
4527	Avanse Financial Services Limited	INE087P07410	Interest	23-Dec-2025					
4528	Aviom India Housing Finance Private Limited	INFID0605052	Interest	23-Dec-2025					
4529	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2025					
4530	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2025					
4531	LendingKart Finance Limited	INE090W07675	Interest	23-Dec-2025					
4532	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2025					
4533	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2025					
4534	MAS Financial Services Limited	INE348L07258	Interest	23-Dec-2025					
4535	Mizuho Capsave Finance Private Limited	INE0DBJ07184	Interest	23-Dec-2025					
4536	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Dec-2025					
4537	Satya Microcapital Limited	INE982X07440	Interest	23-Dec-2025					
4538	SHRIRAM FINANCE LIMITED	INE721A07S13	Interest	23-Dec-2025					
4539	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2025					
4540	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2025					
4541	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2025					
4542	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2025					
4543	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2025					
4544	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2025					
4545	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2025					
4546	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2025					
4547	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2025					
4548	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2025					
4549	Aye Finance Limited	INE501X08081	Interest	24-Dec-2025					
4550	Aye Finance Limited	INE501X08081	Principal	24-Dec-2025					
4551	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4552	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4553	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4554	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4555	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4556	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4557	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2025					
4558	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4559	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4560	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4561	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4562	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4563	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4564	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4565	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4566	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4567	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4568	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2025					
4569	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Dec-2025					
4570	Aye Finance Limited	INE501X07612	Interest	25-Dec-2025					
4571	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2025					
4572	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2025					
4573	Indel Money Limited	INE0BUS07BM8	Principal	25-Dec-2025					
4574	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2025					
4575	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2025					
4576	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2025					
4577	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2025					
4578	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2025					
4579	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2025					
4580	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4581	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2025					
4582	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2025					
4583	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Dec-2025					
4584	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2025					
4585	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2025					
4586	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2025					
4587	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Dec-2025					
4588	Arka Fincap Limited	INE03W107264	Interest	26-Dec-2025					
4589	Arka Fincap Limited	INE03W107264	Principal	26-Dec-2025					
4590	Avanse Financial Services Limited	INE087P07402	Interest	26-Dec-2025					
4591	AXIS FINANCE LIMITED	INE891K07911	Interest	26-Dec-2025					
4592	AXIS FINANCE LIMITED	INE891K07911	Principal	26-Dec-2025					
4593	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2025					
4594	Cadence Enterprises Private Limited	INE0O3T07039	Interest	26-Dec-2025	08-Jan-2025	Prepayment			
4595	Cadence Enterprises Private Limited	INE0O3T07039	Principal	26-Dec-2025	08-Jan-2025	Prepayment			
4596	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2025					
4597	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Dec-2025					
4598	Earlysalary Services Private Limited	INE01YL07235	Principal	26-Dec-2025					
4599	IIFL Home Finance Limited	INE477L07A23	Interest	26-Dec-2025					
4600	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2025					
4601	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2025					
4602	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2025					
4603	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2025					
4604	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2025					
4605	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2025					
4606	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2025					
4607	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2025					
4608	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2025					
4609	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2025					
4610	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2025					
4611	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2025					
4612	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2025					
4613	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2025					
4614	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2025					
4615	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2025					
4616	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2025					
4617	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2025					
4618	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2025					
4619	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Interest	26-Dec-2025					
4620	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Principal	26-Dec-2025					
4621	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	26-Dec-2025					
4622	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Principal	26-Dec-2025					
4623	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2025					
4624	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2025					
4625	Arka Fincap Limited	INE03W107215	Interest	27-Dec-2025					
4626	Arka Fincap Limited	INE03W107215	Principal	27-Dec-2025					
4627	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2025					
4628	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2025					
4629	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2025					
4630	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2025					
4631	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2025					
4632	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2025					
4633	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2025					
4634	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2025					
4635	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2025					
4636	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2025					
4637	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2025					
4638	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2025					
4639	Midland Microfin Limited	INE884Q07723	Interest	27-Dec-2025					
4640	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2025					
4641	Midland Microfin Limited	INFID1305033	Interest	27-Dec-2025					
4642	Navi Finserv Limited	INE342T07585	Interest	27-Dec-2025					
4643	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Interest	27-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4644	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2025					
4645	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2025					
4646	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Dec-2025					
4647	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Principal	27-Dec-2025					
4648	Varthana Finance Private Limited	INE125T07303	Interest	27-Dec-2025					
4649	Varthana Finance Private Limited	INE125T07303	Principal	27-Dec-2025					
4650	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2025					
4651	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2025					
4652	Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Dec-2025					
4653	Vistaar Financial Services Private Limited	INE016P07245	Principal	27-Dec-2025					
4654	Aye Finance Limited	INE501X07620	Interest	28-Dec-2025					
4655	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Dec-2025					
4656	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2025					
4657	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2025					
4658	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2025					
4659	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2025					
4660	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2025					
4661	MAS Financial Services Limited	INE348L07217	Interest	28-Dec-2025					
4662	MAS Financial Services Limited	INE348L07233	Interest	28-Dec-2025					
4663	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2025					
4664	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Dec-2025					
4665	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2025					
4666	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2025					
4667	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Dec-2025					
4668	Samunnati Finance Private Limited	INE0N5S07037	Principal	28-Dec-2025					
4669	Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2025					
4670	Satya Microcapital Limited	INE982X07424	Principal	28-Dec-2025					
4671	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2025					
4672	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2025					
4673	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2025					
4674	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025					
4675	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025					
4676	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025					
4677	TruCap Finance Limited	INE615R07083	Interest	28-Dec-2025					
4678	TruCap Finance Limited	INE615R07091	Interest	28-Dec-2025					
4679	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2025					
4680	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2025					
4681	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Dec-2025					
4682	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2025					
4683	MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2025					
4684	UGro Capital Limited	INE583D07208	Interest	29-Dec-2025					
4685	Varthana Finance Private Limited	INE125T07345	Interest	29-Dec-2025					
4686	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2025					
4687	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Dec-2025					
4688	Aye Finance Limited	INE501X07570	Interest	30-Dec-2025					
4689	Aye Finance Limited	INE501X07570	Interest	30-Dec-2025					
4690	Aye Finance Limited	INE501X07646	Principal	30-Dec-2025					
4691	Aye Finance Limited	INE501X07695	Interest	30-Dec-2025					
4692	Aye Finance Limited	INE501X07703	Interest	30-Dec-2025					
4693	Criss Financial Limited	INE02EP07046	Interest	30-Dec-2025					
4694	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2025					
4695	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2025					
4696	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Dec-2025					
4697	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Dec-2025					
4698	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2025					
4699	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2025					
4700	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Dec-2025					
4701	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Dec-2025					
4702	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2025					
4703	LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2025					
4704	LendingKart Finance Limited	INE090W07667	Interest	30-Dec-2025					
4705	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Dec-2025					
4706	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4707	MAGNUM VENTURES LIMITED.	INE38707013	Principal	30-Dec-2025					
4708	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2025					
4709	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2025					
4710	NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Interest	30-Dec-2025					
4711	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Dec-2025					
4712	Prachay Capital Limited	INE01D07553	Interest	30-Dec-2025					
4713	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2025					
4714	REILLY HOMES REALTY PRIVATE LIMITED	INE0YT08017	Interest	30-Dec-2025					
4715	Renew Solar Energy (Jharkhand Five) Private Limited	INE154207011	Principal	30-Dec-2025					
4716	Santadevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2025					
4717	Satin Housing Finance Limited	INE02YC07018	Interest	30-Dec-2025					
4718	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2025					
4719	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2025					
4720	Shah Business Ventures Pvt Ltd	INE01007011	Interest	30-Dec-2025					
4721	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2025					
4722	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2025					
4723	Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Dec-2025					
4724	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2025					
4725	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Dec-2025					
4726	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Dec-2025					
4727	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Dec-2025					
4728	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Dec-2025					
4729	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Dec-2025					
4730	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	31-Dec-2025					
4731	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2025					
4732	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2025					
4733	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2025					
4734	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2025					
4735	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2025					
4736	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Dec-2025					
4737	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Dec-2025					
4738	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2025					
4739	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2025					
4740	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2025					
4741	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2025					
4742	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2025					
4743	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2025					
4744	Annapurna Finance Private Limited	INE315Q08093	Interest	31-Dec-2025					
4745	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2025					
4746	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2025					
4747	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2025					
4748	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2025					
4749	Aye Finance Limited	INE501X07646	Interest	31-Dec-2025					
4750	Aye Finance Limited	INE501X07653	Interest	31-Dec-2025					
4751	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2025					
4752	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2025					
4753	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-Dec-2025					
4754	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2025					
4755	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2025					
4756	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2025					
4757	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2025					
4758	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2025					
4759	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2025					
4760	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2025					
4761	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Dec-2025					
4762	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Dec-2025					
4763	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Dec-2025					
4764	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Dec-2025					
4765	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2025					
4766	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2025					
4767	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2025					
4768	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2025					
4769	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4770	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2025					
4771	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2025					
4772	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2025					
4773	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2025					
4774	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2025					
4775	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2025					
4776	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2025					
4777	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2025					
4778	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2025					
4779	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2025					
4780	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2025					
4781	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Dec-2025					
4782	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2025					
4783	Incred Financial Services Limited	INE321N07491	Principal	31-Dec-2025					
4784	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2025					
4785	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2025					
4786	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2025					
4787	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2025					
4788	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2025					
4789	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2025					
4790	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2025					
4791	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2025					
4792	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2025					
4793	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2025					
4794	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2025					
4795	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2025					
4796	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2025					
4797	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2025					
4798	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2025					
4799	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2025					
4800	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2025					
4801	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2025					
4802	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2025					
4803	Kinara Capital Private Limited.	INFID1205027	Interest	31-Dec-2025					
4804	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2025					
4805	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2025					
4806	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2025					
4807	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2025					
4808	LendingKart Finance Limited	INE090W07691	Interest	31-Dec-2025					
4809	LendingKart Finance Limited	INE090W07709	Interest	31-Dec-2025					
4810	LendingKart Finance Limited	INE090W07709	Interest	31-Dec-2025					
4811	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2025					
4812	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2025					
4813	LendingKart Finance Limited	INE090W08038	Interest	31-Dec-2025					
4814	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2025					
4815	Macrotech Developers Limited	INE670K07240	Principal	31-Dec-2025	30-Apr-2024	Prepayment			
4816	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2025					
4817	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2025					
4818	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025					
4819	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025					
4820	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2025					
4821	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2025					
4822	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2025					
4823	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2025					
4824	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2025					
4825	Midland Microfin Limited	INE884Q07699	Interest	31-Dec-2025					
4826	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2025					
4827	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Dec-2025					
4828	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Dec-2025					
4829	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Dec-2025					
4830	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Dec-2025					
4831	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	31-Dec-2025					
4832	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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4833	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Dec-2025					
4834	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	31-Dec-2025					
4835	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2025					
4836	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2025					
4837	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Dec-2025					
4838	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Dec-2025					
4839	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Dec-2025					
4840	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Dec-2025					
4841	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2025					
4842	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2025					
4843	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	31-Dec-2025					
4844	Nexus Select Trust	INE0NDH07019	Interest	31-Dec-2025					
4845	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2025					
4846	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2025					
4847	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2025					
4848	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2025					
4849	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2025					
4850	Pahal Financial Services Private Limited	INE514Q07163	Interest	31-Dec-2025					
4851	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Dec-2025					
4852	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Dec-2025					
4853	Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Dec-2025					
4854	Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Dec-2025					
4855	Pahal Financial Services Private Limited	INF01605036	Interest	31-Dec-2025					
4856	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2025					
4857	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2025					
4858	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2025					
4859	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2025					
4860	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2025					
4861	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2025					
4862	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2025					
4863	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2025					
4864	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2025					
4865	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2025					
4866	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2025					
4867	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2025					
4868	Purva Oak Private Limited	INE0SRE07015	Interest	31-Dec-2025					
4869	Purva Oak Private Limited	INE0SRE07015	Principal	31-Dec-2025					
4870	Purva Oak Private Limited	INE0SRE08013	Interest	31-Dec-2025					
4871	Purva Oak Private Limited	INE0SRE08021	Interest	31-Dec-2025					
4872	Purva Oak Private Limited	INE0SRE08039	Interest	31-Dec-2025					
4873	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2025					
4874	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2025					
4875	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2025					
4876	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2025					
4877	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2025					
4878	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2025					
4879	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2025					
4880	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2025					
4881	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Dec-2025					
4882	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2025					
4883	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2025					
4884	SATIN CREDITCARE NETWORK LIMITED	INF01105045	Interest	31-Dec-2025					
4885	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2025					
4886	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2025					
4887	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2025					
4888	Satya Microcapital Limited	INE982X07416	Interest	31-Dec-2025					
4889	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Dec-2025					
4890	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2025					
4891	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2025					
4892	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2025					
4893	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2025					
4894	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2025					
4895	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2025					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4896	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2025					
4897	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Dec-2025					
4898	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2025					
4899	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2025					
4900	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2025					
4901	TruCap Finance Limited	INF1705018	Interest	31-Dec-2025					
4902	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2025					
4903	Varthana Finance Private Limited	INE125T07261	Principal	31-Dec-2025					
4904	Varthana Finance Private Limited	INE125T07352	Interest	31-Dec-2025					
4905	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2025					
4906	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2025					
4907	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2025					
4908	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2025					
4909	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2025					
4910	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2025					
4911	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2025					
4912	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2025					
4913	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2025					
4914	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2025					
4915	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2025					
4916	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2025					
4917	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2025					
4918	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2025					
4919	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2025					
4920	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2025					
4921	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2025					
4922	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2025					
4923	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2025					
4924	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2025					
4925	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2025					
4926	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2025					
4927	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2026					
4928	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2026					
4929	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2026					
4930	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2026					
4931	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jan-2026					
4932	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2026					
4933	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2026					
4934	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2026					
4935	IIFL Finance Limited	INE530B07161	Interest	01-Jan-2026					
4936	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2026					
4937	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2026					
4938	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2026					
4939	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2026					
4940	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2026					
4941	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2026					
4942	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2026					
4943	Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2026					
4944	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2026					
4945	Indel Money Limited	INE0BUS07AX7	Interest	01-Jan-2026					
4946	Kanakadurga Finance Limited	INE104W07195	Interest	01-Jan-2026					
4947	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2026					
4948	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2026					
4949	Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2026					
4950	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2026					
4951	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2026					
4952	Sakthi Finance Limited	INE302E07607	Interest	01-Jan-2026					
4953	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2026					
4954	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2026					
4955	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2026					
4956	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2026					
4957	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2026					
4958	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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4959	Sakthi Finance Limited	INE302E07748	Interest	01-Jan-2026					
4960	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2026					
4961	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2026					
4962	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2026					
4963	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2026					
4964	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jan-2026					
4965	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jan-2026					
4966	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2026					
4967	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2026					
4968	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2026					
4969	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jan-2026					
4970	Midland Microfin Limited	INE884Q07707	Interest	02-Jan-2026					
4971	Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2026					
4972	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2026					
4973	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2026					
4974	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2026					
4975	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2026					
4976	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jan-2026					
4977	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2026					
4978	IIFL Home Finance Limited	INE477L07A07	Interest	03-Jan-2026					
4979	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2026					
4980	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2026					
4981	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2026					
4982	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2026					
4983	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2026					
4984	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2026					
4985	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2026					
4986	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2026					
4987	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2026					
4988	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2026					
4989	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2026					
4990	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2026					
4991	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2026					
4992	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2026					
4993	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026					
4994	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026					
4995	Moneybox Finance Limited	INE296Q07092	Interest	03-Jan-2026					
4996	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jan-2026					
4997	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2026					
4998	L & T Finance Limited	INE498L07012	Interest	04-Jan-2026					
4999	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2026					
5000	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2026					
5001	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2026					
5002	TruCap Finance Limited	INE615R07125	Interest	04-Jan-2026					
5003	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2026					
5004	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2026					
5005	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2026					
5006	L&T Finance Ltd (Earlier LTFCL)	INE691I08487	Interest	05-Jan-2026					
5007	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jan-2026					
5008	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jan-2026					
5009	Power Finance Corporation Limited	INE134E08100	Interest	05-Jan-2026					
5010	Satya Microcapital Limited	INE982X07143	Interest	05-Jan-2026					
5011	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2026					
5012	AADHAR HOUSING FINANCE LIMITED	INE538L07163	Interest	06-Jan-2026					
5013	AADHAR HOUSING FINANCE LIMITED	INE538L07163	Principal	06-Jan-2026					
5014	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2026					
5015	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2026					
5016	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2026					
5017	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2026					
5018	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2026					
5019	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2026					
5020	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2026					
5021	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5022	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2026					
5023	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2026					
5024	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2026					
5025	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2026					
5026	Kinara Capital Private Limited.	INE200W07423	Interest	07-Jan-2026					
5027	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	07-Jan-2026					
5028	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Principal	07-Jan-2026					
5029	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2026					
5030	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2026					
5031	Moneybox Finance Limited	INE296Q07084	Interest	07-Jan-2026					
5032	Tata Projects Limited	INE725H08238	Interest	07-Jan-2026					
5033	Bajaj Finance Limited	INE296A07Q51	Interest	08-Jan-2026					
5034	Bajaj Finance Limited	INE296A07Q51	Principal	08-Jan-2026					
5035	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2026					
5036	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2026					
5037	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2026					
5038	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2026					
5039	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2026					
5040	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2026					
5041	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2026					
5042	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2026					
5043	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2026					
5044	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2026					
5045	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2026					
5046	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2026					
5047	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2026					
5048	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2026					
5049	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2026					
5050	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2026					
5051	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2026					
5052	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2026					
5053	Satya Microcapital Limited	INE982X08034	Interest	08-Jan-2026					
5054	Satya Microcapital Limited	INE982X08034	Principal	08-Jan-2026					
5055	Satya Microcapital Limited	INE982X08042	Interest	08-Jan-2026					
5056	Satya Microcapital Limited	INE982X08042	Principal	08-Jan-2026					
5057	Aye Finance Limited	INE501X07638	Interest	09-Jan-2026					
5058	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2026					
5059	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2026					
5060	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2026					
5061	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2026					
5062	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jan-2026					
5063	Incred Financial Services Limited	INE321N07376	Interest	10-Jan-2026					
5064	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jan-2026					
5065	LendingKart Finance Limited	INE090W07683	Interest	10-Jan-2026					
5066	Navi Finserv Limited	INE342T07577	Interest	10-Jan-2026					
5067	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jan-2026					
5068	Midland Microfin Limited	INE884Q07715	Interest	11-Jan-2026					
5069	Midland Microfin Limited	INE884Q07715	Principal	11-Jan-2026					
5070	Moneybox Finance Limited	INE296Q07068	Interest	11-Jan-2026					
5071	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2026					
5072	SREI Equipment Finance Limited	INE881J08367	Principal	11-Jan-2026	29-Dec-2023	Prepayment			
5073	Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-2026	11-Oct-2024	Prepayment			
5074	Avanse Financial Services Limited	INE087P07295	Principal	12-Jan-2026	11-Oct-2024	Prepayment			
5075	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2026					
5076	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2026					
5077	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026					
5078	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026					
5079	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026					
5080	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026					
5081	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026					
5082	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026					
5083	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2026					
5084	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5085	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jan-2026					
5086	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5087	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5088	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5089	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5090	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5091	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2026					
5092	UGro Capital Limited	INE583D07216	Interest	12-Jan-2026					
5093	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jan-2026					
5094	Edelweiss Financial Services Limited	INE532F07B18	Interest	13-Jan-2026					
5095	Edelweiss Financial Services Limited	INE532F07B18	Principal	13-Jan-2026					
5096	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2026					
5097	Indel Money Limited	INE0BUS07BR7	Interest	13-Jan-2026					
5098	L & T Finance Limited	INE027E07980	Interest	13-Jan-2026					
5099	L & T Finance Limited	INE027E07998	Interest	13-Jan-2026					
5100	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2026					
5101	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2026					
5102	Navi Finserv Limited	INE342T07510	Interest	13-Jan-2026					
5103	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2026					
5104	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jan-2026					
5105	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Principal	13-Jan-2026					
5106	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2026					
5107	Edelweiss Financial Services Limited	INE532F07B50	Interest	14-Jan-2026					
5108	Edelweiss Financial Services Limited	INE532F07B50	Principal	14-Jan-2026					
5109	LIC HOUSING FINANCE LTD	INE115A07QE3	Interest	14-Jan-2026					
5110	LIC HOUSING FINANCE LTD	INE115A07QE3	Interest	14-Jan-2026					
5111	LIC HOUSING FINANCE LTD	INE115A07QE3	Principal	14-Jan-2026					
5112	LIC HOUSING FINANCE LTD	INE115A07QE3	Principal	14-Jan-2026					
5113	Navi Finserv Limited	INE342T07437	Interest	14-Jan-2026					
5114	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2026					
5115	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2026					
5116	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2026					
5117	Satya Microcapital Limited	INE982X07218	Principal	14-Jan-2026					
5118	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2026					
5119	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jan-2026					
5120	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jan-2026					
5121	Bajaj Finance Limited	INE296A07SS7	Interest	15-Jan-2026					
5122	Bajaj Finance Limited	INE296A07SS7	Principal	15-Jan-2026					
5123	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2026					
5124	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2026					
5125	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jan-2026					
5126	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2026					
5127	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2026					
5128	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2026					
5129	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2026					
5130	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2026					
5131	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2026					
5132	Dewan Housing Finance Corporation Limited	INE202B07H05	Interest	16-Jan-2026					
5133	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Jan-2026					
5134	Drone Acharya Services Private Limited	INE0WWM07010	Interest	16-Jan-2026					
5135	IIFL Finance Limited	INE530B07450	Interest	16-Jan-2026					
5136	L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	16-Jan-2026					
5137	MAS Financial Services Limited	INE348L07308	Interest	16-Jan-2026					
5138	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2026					
5139	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jan-2026					
5140	Aye Finance Limited	INE501X07588	Interest	17-Jan-2026					
5141	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Jan-2026					
5142	Navi Finserv Limited	INE342T07593	Interest	17-Jan-2026					
5143	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2026					
5144	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	17-Jan-2026					
5145	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2026					
5146	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2026					
5147	MAS Financial Services Limited	INE348L07225	Interest	18-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5148	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2026					
5149	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2026					
5150	AADHAR HOUSING FINANCE LIMITED	INE538L07189	Interest	19-Jan-2026					
5151	AADHAR HOUSING FINANCE LIMITED	INE538L07189	Principal	19-Jan-2026					
5152	AADHAR HOUSING FINANCE LIMITED	INE538L07197	Interest	19-Jan-2026					
5153	AADHAR HOUSING FINANCE LIMITED	INE538L07197	Principal	19-Jan-2026					
5154	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jan-2026					
5155	Bajaj Finance Limited	INE296A075G2	Interest	19-Jan-2026					
5156	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jan-2026					
5157	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jan-2026					
5158	Indel Money Limited	INE0BUS07BS5	Interest	19-Jan-2026					
5159	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026					
5160	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2026					
5161	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026					
5162	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026					
5163	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	20-Jan-2026					
5164	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Principal	20-Jan-2026					
5165	Aye Finance Limited	INE501X07661	Interest	20-Jan-2026					
5166	Aye Finance Limited	INE501X07679	Interest	20-Jan-2026					
5167	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2026					
5168	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2026					
5169	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2026					
5170	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2026					
5171	SREI Equipment Finance Limited	INE881I08375	Principal	20-Jan-2026	29-Dec-2023	Prepayment			
5172	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2026					
5173	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2026					
5174	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jan-2026					
5175	Authum Investment And Infrastructure Ltd	INE217K08222	Interest	21-Jan-2026					
5176	Authum Investment And Infrastructure Ltd	INE217K08222	Principal	21-Jan-2026					
5177	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2026					
5178	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2026					
5179	Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2026					
5180	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2026					
5181	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2026					
5182	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2026					
5183	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026					
5184	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2026					
5185	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	22-Jan-2026					
5186	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Principal	22-Jan-2026					
5187	Navi Finserv Limited	INE342T07502	Interest	22-Jan-2026					
5188	Navi Finserv Limited	INE342T07502	Principal	22-Jan-2026					
5189	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jan-2026					
5190	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	23-Jan-2026					
5191	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	23-Jan-2026					
5192	Bajaj Finance Limited	INE296A075T5	Interest	23-Jan-2026					
5193	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2026					
5194	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2026					
5195	LendingKart Finance Limited	INE090W07675	Interest	23-Jan-2026					
5196	MAS Financial Services Limited	INE348L07241	Interest	23-Jan-2026					
5197	MAS Financial Services Limited	INE348L07241	Interest	23-Jan-2026					
5198	MAS Financial Services Limited	INE348L07258	Interest	23-Jan-2026					
5199	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Jan-2026					
5200	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2026					
5201	Poonawalla Fincorp Limited	INE511C07771	Interest	23-Jan-2026					
5202	Poonawalla Fincorp Limited	INE511C07771	Principal	23-Jan-2026					
5203	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jan-2026					
5204	Satya Microcapital Limited	INE982X07440	Interest	23-Jan-2026					
5205	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2026					
5206	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2026					
5207	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2026					
5208	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2026					
5209	Aye Finance Limited	INE501X08081	Interest	24-Jan-2026					
5210	Aye Finance Limited	INE501X08081	Principal	24-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5211	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jan-2026					
5212	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2026					
5213	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2026					
5214	Spandana Sphoorty Financial Limited	INE572I07745	Interest	24-Jan-2026					
5215	Spandana Sphoorty Financial Limited	INE572I07745	Principal	24-Jan-2026					
5216	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2026					
5217	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Interest	25-Jan-2026					
5218	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Principal	25-Jan-2026					
5219	Aye Finance Limited	INE501X07612	Interest	25-Jan-2026					
5220	Aye Finance Limited	INE501X07612	Principal	25-Jan-2026					
5221	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2026					
5222	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2026					
5223	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2026					
5224	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2026					
5225	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jan-2026					
5226	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2026					
5227	Satya Microcapital Limited	INE982X07432	Principal	26-Jan-2026					
5228	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2026					
5229	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jan-2026					
5230	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jan-2026					
5231	Midland Microfin Limited	INE884Q07723	Interest	27-Jan-2026					
5232	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2026					
5233	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Interest	27-Jan-2026					
5234	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Principal	27-Jan-2026					
5235	Aye Finance Limited	INE501X07620	Interest	28-Jan-2026					
5236	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2026					
5237	Clix Capital Services Private Limited	INE157D07E10	Interest	28-Jan-2026					
5238	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2026					
5239	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Jan-2026					
5240	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2026					
5241	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2026					
5242	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E11	Interest	28-Jan-2026					
5243	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E11	Interest	28-Jan-2026					
5244	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2026					
5245	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2026					
5246	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2026					
5247	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2026					
5248	MAS Financial Services Limited	INE348L07217	Interest	28-Jan-2026					
5249	MAS Financial Services Limited	INE348L07233	Interest	28-Jan-2026					
5250	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2026					
5251	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Jan-2026					
5252	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2026					
5253	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jan-2026					
5254	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jan-2026					
5255	Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2026					
5256	Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2026					
5257	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2026					
5258	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Jan-2026					
5259	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Jan-2026					
5260	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Jan-2026					
5261	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Jan-2026					
5262	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Jan-2026					
5263	Spandana Sphoorty Financial Limited	INE572I07752	Interest	28-Jan-2026					
5264	Spandana Sphoorty Financial Limited	INE572I07752	Principal	28-Jan-2026					
5265	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2026					
5266	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Interest	29-Jan-2026					
5267	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Principal	29-Jan-2026					
5268	Advaya Chemical Industries Limited	INE0SYQ07015	Interest	29-Jan-2026					
5269	Advaya Chemical Industries Limited	INE0SYQ07015	Principal	29-Jan-2026					
5270	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2026					
5271	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2026					
5272	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-2026					
5273	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5274	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jan-2026					
5275	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2026					
5276	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2026					
5277	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2026					
5278	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2026					
5279	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2026					
5280	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2026					
5281	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2026					
5282	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jan-2026					
5283	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jan-2026					
5284	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jan-2026					
5285	Aye Finance Limited	INE501X07570	Interest	30-Jan-2026					
5286	Aye Finance Limited	INE501X07570	Interest	30-Jan-2026					
5287	Aye Finance Limited	INE501X07695	Interest	30-Jan-2026					
5288	Aye Finance Limited	INE501X07703	Interest	30-Jan-2026					
5289	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jan-2026					
5290	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jan-2026					
5291	Criss Financial Limited	INE02EP07046	Interest	30-Jan-2026					
5292	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2026					
5293	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jan-2026					
5294	L&T Finance Ltd (Earlier LTFCL)	INE69108495	Interest	30-Jan-2026					
5295	LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2026					
5296	LendingKart Finance Limited	INE090W07618	Principal	30-Jan-2026					
5297	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2026					
5298	LendingKart Finance Limited	INE090W07667	Principal	30-Jan-2026					
5299	MAS Financial Services Limited	INE348L07266	Interest	30-Jan-2026					
5300	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Jan-2026					
5301	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Jan-2026					
5302	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Jan-2026					
5303	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Jan-2026					
5304	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Jan-2026					
5305	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jan-2026					
5306	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2026					
5307	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2026					
5308	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2026					
5309	Santadevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2026					
5310	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jan-2026					
5311	Satin Housing Finance Limited	INE02YC07018	Principal	30-Jan-2026					
5312	Satya Microcapital Limited	INE982X08034	Interest	30-Jan-2026					
5313	Satya Microcapital Limited	INE982X08042	Interest	30-Jan-2026					
5314	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026					
5315	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026					
5316	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2026					
5317	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jan-2026					
5318	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2026					
5319	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Jan-2026					
5320	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Jan-2026					
5321	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Jan-2026					
5322	Annapura Finance Private Limited	INE515Q08093	Interest	31-Jan-2026					
5323	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2026					
5324	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2026					
5325	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2026					
5326	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2026					
5327	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2026					
5328	Aye Finance Limited	INE501X07646	Interest	31-Jan-2026					
5329	Aye Finance Limited	INE501X07653	Interest	31-Jan-2026					
5330	Bajaj Housing Finance Limited	INE377Y08092	Interest	31-Jan-2026					
5331	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2026					
5332	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2026					
5333	Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-Jan-2026					
5334	Ecobox Industrials Asset II Private Limited	INE12W070719	Interest	31-Jan-2026					
5335	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026					
5336	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5337	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2026					
5338	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2026					
5339	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Jan-2026					
5340	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2026					
5341	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2026					
5342	LendingKart Finance Limited	INE090W08038	Principal	31-Jan-2026					
5343	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2026					
5344	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026					
5345	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026					
5346	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2026					
5347	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2026					
5348	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2026					
5349	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2026					
5350	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Jan-2026					
5351	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Jan-2026					
5352	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jan-2026					
5353	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jan-2026					
5354	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jan-2026					
5355	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jan-2026					
5356	Navi Finserv Limited	INE342T07429	Interest	31-Jan-2026					
5357	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2026					
5358	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2026					
5359	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2026					
5360	Purva Oak Private Limited	INE0SRE07015	Interest	31-Jan-2026					
5361	Purva Oak Private Limited	INE0SRE07015	Principal	31-Jan-2026					
5362	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jan-2026					
5363	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jan-2026					
5364	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jan-2026					
5365	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2026					
5366	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jan-2026					
5367	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Jan-2026					
5368	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2026					
5369	Varthana Finance Private Limited	INE125T07261	Interest	31-Jan-2026					
5370	Varthana Finance Private Limited	INE125T07261	Principal	31-Jan-2026					
5371	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2026					
5372	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2026					
5373	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2026					
5374	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2026					
5375	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2026					
5376	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2026					
5377	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2026					
5378	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2026					
5379	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2026					
5380	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2026					
5381	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2026					
5382	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2026					
5383	Avanse Financial Services Limited	INE087P07303	Principal	01-Feb-2026					
5384	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2026					
5385	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2026					
5386	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2026					
5387	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2026					
5388	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2026					
5389	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2026					
5390	IIFL Home Finance Limited	INE477L07A9N	Interest	01-Feb-2026					
5391	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2026					
5392	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2026					
5393	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2026					
5394	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2026					
5395	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2026					
5396	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2026					
5397	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2026					
5398	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2026					
5399	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5400	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2026					
5401	Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2026					
5402	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2026					
5403	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2026					
5404	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2026					
5405	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2026					
5406	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2026					
5407	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2026					
5408	Sakthi Finance Limited	INE302E07748	Interest	01-Feb-2026					
5409	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2026					
5410	Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2026					
5411	Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2026					
5412	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2026					
5413	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2026					
5414	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-2026					
5415	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-2026					
5416	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	02-Feb-2026					
5417	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	02-Feb-2026					
5418	Incred Financial Services Limited	INE321N07277	Interest	02-Feb-2026					
5419	Incred Financial Services Limited	INE321N07293	Interest	02-Feb-2026					
5420	Indel Money Limited	INE0BUS07AS7	Interest	02-Feb-2026					
5421	Indel Money Limited	INE0BUS07AX7	Interest	02-Feb-2026					
5422	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Feb-2026					
5423	Midland Microfin Limited	INE884Q07707	Interest	02-Feb-2026					
5424	Pahal Financial Services Private Limited	INE514Q07361	Interest	02-Feb-2026					
5425	Sakthi Finance Limited	INE302E07839	Interest	02-Feb-2026					
5426	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2026					
5427	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2026					
5428	Satya Microcapital Limited	INE982X07416	Interest	02-Feb-2026					
5429	Satya Microcapital Limited	INE982X07416	Principal	02-Feb-2026					
5430	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2026					
5431	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2026					
5432	Spandana Sphoorty Financial Limited	INE572J07414	Interest	02-Feb-2026					
5433	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Feb-2026					
5434	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Feb-2026					
5435	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Feb-2026					
5436	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2026					
5437	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2026					
5438	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2026					
5439	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5440	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5441	Moneybox Finance Limited	INE296Q07092	Interest	03-Feb-2026					
5442	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2026					
5443	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2026					
5444	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2026					
5445	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Feb-2026					
5446	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2026					
5447	Arka Fincap Limited	INE03W107165	Interest	05-Feb-2026					
5448	Arka Fincap Limited	INE03W107165	Principal	05-Feb-2026					
5449	Dewan Housing Finance Corporation Limited	INE202B07936	Interest	05-Feb-2026					
5450	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2026					
5451	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2026					
5452	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Feb-2026					
5453	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Feb-2026					
5454	SREI Equipment Finance Limited	INE881J08391	Principal	05-Feb-2026	29-Dec-2023	Prepayment			
5455	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2026					
5456	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2026					
5457	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2026					
5458	L&T Finance Ltd (Earlier LTIFCL)	INE691J07CM9	Interest	06-Feb-2026					
5459	L&T Finance Ltd (Earlier LTIFCL)	INE691J07CM9	Principal	06-Feb-2026					
5460	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2026					
5461	Poonawalla Fincorp Limited	INE511C07805	Interest	06-Feb-2026					
5462	Poonawalla Fincorp Limited	INE511C07805	Principal	06-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5463	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-2026					
5464	Tata Projects Limited	INE725H08154	Interest	06-Feb-2026					
5465	Tata Projects Limited	INE725H08154	Principal	06-Feb-2026					
5466	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2026					
5467	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2026					
5468	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2026					
5469	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2026					
5470	CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2026					
5471	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2026					
5472	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2026					
5473	Kinara Capital Private Limited.	INE200W07423	Interest	07-Feb-2026					
5474	Kinara Capital Private Limited.	INE200W07423	Principal	07-Feb-2026					
5475	Moneybox Finance Limited	INE296Q07084	Interest	07-Feb-2026					
5476	Poonawalla Fincorp Limited	INE511C07797	Interest	07-Feb-2026					
5477	Salssette Developers Private Limited	INE0IUN07011	Interest	07-Feb-2026	22-Nov-2023	Paid On Due Date			
5478	Salssette Developers Private Limited	INE0IUN07011	Principal	07-Feb-2026	22-Nov-2023	Paid On Due Date			
5479	Samunnati Finance Private Limited	INE0NS07029	Interest	07-Feb-2026					
5480	Samunnati Finance Private Limited	INE0NS07029	Principal	07-Feb-2026					
5481	TruCap Finance Limited	INE615R07109	Interest	07-Feb-2026					
5482	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026					
5483	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026					
5484	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026					
5485	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026					
5486	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2026					
5487	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2026					
5488	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2026					
5489	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Interest	08-Feb-2026					
5490	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Feb-2026					
5491	Aye Finance Limited	INE501X07638	Interest	09-Feb-2026					
5492	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2026					
5493	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5494	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5495	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5496	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2026					
5497	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2026					
5498	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Feb-2026					
5499	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Principal	09-Feb-2026					
5500	Tata Projects Limited	INE725H08147	Interest	09-Feb-2026					
5501	Tata Projects Limited	INE725H08246	Interest	09-Feb-2026					
5502	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2026					
5503	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2026					
5504	Authum Investment And Infrastructure Ltd	INE217K08230	Interest	10-Feb-2026					
5505	Authum Investment And Infrastructure Ltd	INE217K08230	Principal	10-Feb-2026					
5506	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2026					
5507	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Feb-2026					
5508	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2026					
5509	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2026					
5510	Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2026					
5511	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Feb-2026					
5512	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Feb-2026					
5513	L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026					
5514	L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026					
5515	L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026					
5516	L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026					
5517	LendingKart Finance Limited	INE090W07683	Interest	10-Feb-2026					
5518	Navi Finserv Limited	INE342T07577	Interest	10-Feb-2026					
5519	Spandana Spoorthy Financial Limited	INE572J07729	Interest	10-Feb-2026					
5520	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2026					
5521	Bank of Maharashtra	INE457A08076	Principal	11-Feb-2026					
5522	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2026					
5523	Moneybox Finance Limited	INE296Q07068	Interest	11-Feb-2026					
5524	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5525	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5526	Keertana Finserv Private Limited	INEONES07097	Interest	12-Feb-2026					
5527	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5528	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5529	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5530	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5531	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5532	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5533	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Feb-2026					
5534	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Feb-2026					
5535	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2026					
5536	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5537	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5538	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5539	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5540	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5541	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2026					
5542	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Feb-2026					
5543	Indel Money Limited	INE0BUS07AX7	Interest	13-Feb-2026					
5544	Indel Money Limited	INE0BUS07AX7	Principal	13-Feb-2026					
5545	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2026					
5546	Indel Money Limited	INE0BUS07BR7	Interest	13-Feb-2026					
5547	L & T Finance Limited	INE027E07980	Interest	13-Feb-2026					
5548	L & T Finance Limited	INE027E07998	Interest	13-Feb-2026					
5549	L & T Finance Limited	INE498L07111	Interest	13-Feb-2026					
5550	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2026					
5551	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Feb-2026					
5552	Navi Finserv Limited	INE342T07510	Interest	13-Feb-2026					
5553	Navi Finserv Limited	INE342T07528	Interest	13-Feb-2026					
5554	Navi Finserv Limited	INE342T07528	Principal	13-Feb-2026					
5555	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026					
5556	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026					
5557	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026					
5558	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Interest	13-Feb-2026					
5559	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Principal	13-Feb-2026					
5560	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2026					
5561	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2026					
5562	Canara Bank	INE47GA08225	Interest	14-Feb-2026					
5563	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2026					
5564	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2026					
5565	Midland Microfin Limited	INE884Q07756	Interest	14-Feb-2026					
5566	Navi Finserv Limited	INE342T07437	Interest	14-Feb-2026					
5567	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2026					
5568	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2026					
5569	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2026					
5570	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Feb-2026					
5571	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Feb-2026					
5572	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2026					
5573	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2026					
5574	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2026					
5575	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2026					
5576	Indel Money Limited	INE0BUS07AW9	Interest	15-Feb-2026					
5577	Indel Money Limited	INE0BUS07AW9	Principal	15-Feb-2026					
5578	Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2026					
5579	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2026					
5580	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2026					
5581	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2026					
5582	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Feb-2026					
5583	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Feb-2026					
5584	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2026					
5585	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2026					
5586	Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2026					
5587	Bajaj Housing Finance Limited	INE377Y07466	Principal	16-Feb-2026					
5588	Dewan Housing Finance Corporation Limited	INE202B07H05	Interest	16-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5589	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Feb-2026					
5590	Dewan Housing Finance Corporation Limited	INE202B07JO1	Interest	16-Feb-2026					
5591	ECap Equities Limited	INE468N07185	Interest	16-Feb-2026					
5592	ECap Equities Limited	INE468N07185	Principal	16-Feb-2026					
5593	MAS Financial Services Limited	INE348L07308	Interest	16-Feb-2026					
5594	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2026					
5595	Aye Finance Limited	INE501X07588	Interest	17-Feb-2026					
5596	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Feb-2026					
5597	Navi Finserv Limited	INE342T07593	Interest	17-Feb-2026					
5598	Bajaj Finance Limited	INE296A07RY7	Interest	18-Feb-2026					
5599	Bajaj Finance Limited	INE296A07RY7	Interest	18-Feb-2026					
5600	Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026					
5601	Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026					
5602	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2026					
5603	MAS Financial Services Limited	INE348L07225	Interest	18-Feb-2026					
5604	Navi Finserv Limited	INE342T07387	Interest	18-Feb-2026					
5605	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2026					
5606	OPC Power Generation Private Limited	INE0D8F07048	Interest	18-Feb-2026					
5607	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Feb-2026					
5608	Incred Financial Services Limited	INE321N07525	Interest	19-Feb-2026					
5609	Indel Money Limited	INE0BUS07BS5	Interest	19-Feb-2026					
5610	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5611	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2026					
5612	Aye Finance Limited	INE501X07661	Interest	20-Feb-2026					
5613	Aye Finance Limited	INE501X07679	Interest	20-Feb-2026					
5614	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2026					
5615	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2026					
5616	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2026					
5617	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2026					
5618	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2026					
5619	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2026					
5620	Power Finance Corporation Limited	INE134E081T9	Interest	20-Feb-2026					
5621	UGro Capital Limited	INE583D07554	Interest	20-Feb-2026					
5622	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2026					
5623	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2026					
5624	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Feb-2026					
5625	Auxilo Finserv Private Limited	INE605Y07155	Interest	21-Feb-2026					
5626	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026					
5627	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026					
5628	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2026					
5629	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2026					
5630	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2026					
5631	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2026					
5632	Moneybox Finance Limited	INE296Q07050	Interest	21-Feb-2026					
5633	Moneybox Finance Limited	INE296Q07050	Principal	21-Feb-2026					
5634	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5635	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Feb-2026					
5636	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2026					
5637	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2026					
5638	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2026					
5639	Incred Financial Services Limited	INE321N07434	Interest	22-Feb-2026					
5640	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Feb-2026					
5641	Satya Microcapital Limited	INE982X07127	Principal	22-Feb-2026	22-Feb-2024	Call Option Exercised		23-Feb-2024	
5642	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2026					
5643	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2026					
5644	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2026					
5645	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2026					
5646	CreditAccess Gramen Limited	INE741K07496	Interest	23-Feb-2026					
5647	ECap Equities Limited	INE572O07HT3	Interest	23-Feb-2026					
5648	ECap Equities Limited	INE572O07HT3	Principal	23-Feb-2026					
5649	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2026					
5650	Kinara Capital Private Limited.	INE200W07407	Interest	23-Feb-2026					
5651	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	23-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5652	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Principal	23-Feb-2026					
5653	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2026					
5654	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2026					
5655	LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2026					
5656	LendingKart Finance Limited	INE090W07675	Principal	23-Feb-2026					
5657	MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026					
5658	MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026					
5659	MAS Financial Services Limited	INE348L07258	Interest	23-Feb-2026					
5660	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Feb-2026					
5661	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Feb-2026					
5662	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Feb-2026					
5663	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2026					
5664	Satya Microcapital Limited	INE982X07440	Interest	23-Feb-2026					
5665	Satya Microcapital Limited	INE982X07440	Principal	23-Feb-2026					
5666	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Interest	23-Feb-2026					
5667	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Principal	23-Feb-2026					
5668	Tata Steel Limited	INE081A08355	Interest	23-Feb-2026					
5669	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2026					
5670	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026					
5671	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026					
5672	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2026					
5673	Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2026					
5674	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2026					
5675	Moneybox Finance Limited	INE296Q07126	Interest	24-Feb-2026					
5676	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Feb-2026					
5677	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2026					
5678	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2026					
5679	Moneybox Finance Limited	INE296Q07100	Interest	25-Feb-2026					
5680	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2026					
5681	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2026					
5682	SMFG India Credit Company Limited	INE535H08678	Interest	25-Feb-2026					
5683	SMFG India Credit Company Limited	INE535H08678	Principal	25-Feb-2026					
5684	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Feb-2026					
5685	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
5686	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
5687	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
5688	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2026					
5689	Clx Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2026					
5690	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2026					
5691	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-Feb-2026					
5692	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07220	Interest	26-Feb-2026	23-Feb-2023	Paid On Due Date			
5693	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07220	Principal	26-Feb-2026	23-Feb-2023	Paid On Due Date			
5694	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2026					
5695	Avanse Financial Services Limited	INE087P07329	Interest	27-Feb-2026					
5696	Avanse Financial Services Limited	INE087P07337	Interest	27-Feb-2026					
5697	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Feb-2026					
5698	AXIS FINANCE LIMITED	INE891K07945	Interest	27-Feb-2026					
5699	AXIS FINANCE LIMITED	INE891K07945	Principal	27-Feb-2026					
5700	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
5701	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
5702	Bajaj Finance Limited	INE296A07SJ6	Principal	27-Feb-2026					
5703	Bajaj Finance Limited	INE296A07SJ6	Principal	27-Feb-2026					
5704	Dewan Housing Finance Corporation Limited	INE202B07IP0	Interest	27-Feb-2026					
5705	Dewan Housing Finance Corporation Limited	INE202B07IP0	Principal	27-Feb-2026					
5706	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Feb-2026					
5707	Kinara Capital Private Limited.	INE200W07431	Interest	27-Feb-2026					
5708	L & T Finance Limited	INE027E07CH5	Interest	27-Feb-2026					
5709	L & T Finance Limited	INE027E07CH5	Principal	27-Feb-2026					
5710	Midland Microfin Limited	INE884Q07723	Interest	27-Feb-2026					
5711	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2026					
5712	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	27-Feb-2026					
5713	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27-Feb-2026					
5714	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Principal	27-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5715	Onesource Specialty Pharma Limited	INE013P07028	Principal	27-Feb-2026	28-Nov-2024	Prepayment		04-Dec-2024	
5716	Pahal Financial Services Private Limited	INE514Q07338	Interest	27-Feb-2026					
5717	Pahal Financial Services Private Limited	INE514Q07338	Principal	27-Feb-2026					
5718	Pahal Financial Services Private Limited	INE514Q07346	Interest	27-Feb-2026					
5719	Pahal Financial Services Private Limited	INE514Q07346	Principal	27-Feb-2026					
5720	Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2026					
5721	Poonawalla Fincorp Limited	INE511C07789	Principal	27-Feb-2026					
5722	Sakthi Finance Limited	INE302E07607	Interest	27-Feb-2026					
5723	Sakthi Finance Limited	INE302E07607	Principal	27-Feb-2026					
5724	Sakthi Finance Limited	INE302E07615	Interest	27-Feb-2026					
5725	Sakthi Finance Limited	INE302E07615	Principal	27-Feb-2026					
5726	Satin Housing Finance Limited	INE02YC07018	Interest	27-Feb-2026					
5727	Satin Housing Finance Limited	INE02YC07018	Principal	27-Feb-2026					
5728	Satya Microcapital Limited	INE982X08034	Interest	27-Feb-2026					
5729	Satya Microcapital Limited	INE982X08042	Interest	27-Feb-2026					
5730	Tata Steel Limited	INE081A08330	Interest	27-Feb-2026					
5731	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2026					
5732	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2026					
5733	Ahmedabad Ring Road Infrastructure Limited	INE09107011	Interest	28-Feb-2026					
5734	Ahmedabad Ring Road Infrastructure Limited	INE09107011	Principal	28-Feb-2026					
5735	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2026					
5736	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2026					
5737	Auxilo Finserve Private Limited	INE605Y07130	Interest	28-Feb-2026					
5738	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	28-Feb-2026					
5739	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2026					
5740	Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
5741	Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
5742	Aye Finance Limited	INE501X07620	Interest	28-Feb-2026					
5743	Aye Finance Limited	INE501X07620	Principal	28-Feb-2026					
5744	Aye Finance Limited	INE501X07646	Interest	28-Feb-2026					
5745	Aye Finance Limited	INE501X07653	Interest	28-Feb-2026					
5746	Aye Finance Limited	INE501X07695	Interest	28-Feb-2026					
5747	Aye Finance Limited	INE501X07703	Interest	28-Feb-2026					
5748	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5749	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5750	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5751	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5752	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5753	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5754	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2026					
5755	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Feb-2026					
5756	Criss Financial Limited	INE02EP07046	Interest	28-Feb-2026					
5757	Drone Acharya Services Private Limited	INE0WWM07010	Interest	28-Feb-2026					
5758	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2026					
5759	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2026					
5760	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2026					
5761	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	28-Feb-2026					
5762	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	28-Feb-2026					
5763	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
5764	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
5765	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2026					
5766	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2026					
5767	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2026					
5768	Inbrew Beverages Private Limited	INE696R07026	Interest	28-Feb-2026					
5769	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2026					
5770	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2026					
5771	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2026					
5772	Indel Money Limited	INE0BUS07B73	Interest	28-Feb-2026					
5773	Indel Money Limited	INE0BUS07B73	Interest	28-Feb-2026					
5774	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2026					
5775	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2026					
5776	Kanakadurga Finance Limited	INE104W07195	Interest	28-Feb-2026					
5777	Kanakadurga Finance Limited	INE104W07195	Principal	28-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5778	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2026					
5779	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2026					
5780	LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2026					
5781	LendingKart Finance Limited	INE090W08038	Principal	28-Feb-2026					
5782	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2026					
5783	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
5784	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
5785	MAS Financial Services Limited	INE348L07217	Interest	28-Feb-2026					
5786	MAS Financial Services Limited	INE348L07217	Principal	28-Feb-2026					
5787	MAS Financial Services Limited	INE348L07233	Interest	28-Feb-2026					
5788	MAS Financial Services Limited	INE348L07266	Interest	28-Feb-2026					
5789	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2026					
5790	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2026					
5791	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2026					
5792	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
5793	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
5794	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	28-Feb-2026					
5795	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	28-Feb-2026					
5796	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	28-Feb-2026					
5797	Muthoot Housing Finance Company Limited	INE822Z08015	Interest	28-Feb-2026					
5798	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	28-Feb-2026					
5799	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	28-Feb-2026					
5800	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	28-Feb-2026					
5801	Navi Finserv Limited	INE342T07429	Interest	28-Feb-2026					
5802	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2026					
5803	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2026					
5804	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2026					
5805	Prachay Capital Limited	INE0I0D07553	Interest	28-Feb-2026					
5806	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2026					
5807	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2026					
5808	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2026					
5809	Purva Oak Private Limited	INE0SRE07015	Interest	28-Feb-2026					
5810	Purva Oak Private Limited	INE0SRE07015	Principal	28-Feb-2026					
5811	Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2026					
5812	Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2026					
5813	Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2026					
5814	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2026					
5815	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2026					
5816	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28-Feb-2026					
5817	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Feb-2026					
5818	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2026					
5819	Satya Microcapital Limited	INE982X07424	Interest	28-Feb-2026					
5820	Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2026					
5821	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
5822	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
5823	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
5824	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
5825	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Feb-2026					
5826	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Feb-2026					
5827	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Feb-2026					
5828	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Feb-2026					
5829	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Feb-2026					
5830	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Feb-2026					
5831	Total Environment Constructions Private Limited	INE257Y07031	Interest	28-Feb-2026					
5832	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2026					
5833	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2026					
5834	Total Environment Constructions Private Limited	INE257Y08021	Interest	28-Feb-2026					
5835	Varthana Finance Private Limited	INE125T07261	Interest	28-Feb-2026					
5836	Varthana Finance Private Limited	INE125T07261	Principal	28-Feb-2026					
5837	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2026					
5838	Vistaar Financial Services Private Limited	INE016P07187	Interest	28-Feb-2026					
5839	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2026					
5840	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5841	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2026					
5842	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2026					
5843	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2026					
5844	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2026					
5845	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2026					
5846	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2026					
5847	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2026					
5848	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2026					
5849	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2026					
5850	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Interest	01-Mar-2026					
5851	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Principal	01-Mar-2026					
5852	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Mar-2026					
5853	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Mar-2026					
5854	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Mar-2026					
5855	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Mar-2026					
5856	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2026					
5857	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2026					
5858	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2026					
5859	IIFL Home Finance Limited	INE477L07A9N	Interest	01-Mar-2026					
5860	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2026					
5861	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2026					
5862	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2026					
5863	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2026					
5864	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
5865	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
5866	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2026					
5867	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2026					
5868	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2026					
5869	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2026					
5870	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2026					
5871	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2026					
5872	Sakthi Finance Limited	INE302E07656	Interest	01-Mar-2026					
5873	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2026					
5874	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2026					
5875	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2026					
5876	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2026					
5877	Sakthi Finance Limited	INE302E07748	Interest	01-Mar-2026					
5878	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2026					
5879	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2026					
5880	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2026					
5881	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2026					
5882	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2026					
5883	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-2026					
5884	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-2026					
5885	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	02-Mar-2026					
5886	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	02-Mar-2026					
5887	Indel Money Limited	INE0BUS07AT5	Interest	02-Mar-2026					
5888	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Mar-2026					
5889	Light Microfinance Private Limited	INE366T07154	Interest	02-Mar-2026					
5890	Midland Microfin Limited	INE884Q07707	Interest	02-Mar-2026					
5891	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2026					
5892	Sakthi Finance Limited	INE302E07839	Interest	02-Mar-2026					
5893	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2026					
5894	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2026					
5895	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2026					
5896	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2026					
5897	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2026					
5898	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Mar-2026					
5899	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2026					
5900	Godrej Housing Finance Limited	INE02D07066	Interest	03-Mar-2026					
5901	Indel Money Limited	INE0BUS07BU1	Interest	03-Mar-2026					
5902	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
5903	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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5904	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2026					
5905	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2026					
5906	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2026					
5907	IIFL Finance Limited	INE530B07419	Interest	04-Mar-2026					
5908	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2026					
5909	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Mar-2026					
5910	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2026					
5911	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
5912	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
5913	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
5914	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
5915	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Mar-2026					
5916	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Mar-2026					
5917	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2026					
5918	MANAPPURAM FINANCE LIMITED	INE522D07CF1	Interest	05-Mar-2026					
5919	MANAPPURAM FINANCE LIMITED	INE522D07CF1	Principal	05-Mar-2026					
5920	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
5921	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
5922	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2026					
5923	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2026					
5924	AXIS FINANCE LIMITED	INE891K07960	Interest	06-Mar-2026					
5925	AXIS FINANCE LIMITED	INE891K07960	Principal	06-Mar-2026					
5926	Aye Finance Limited	INE501X07554	Interest	06-Mar-2026					
5927	Aye Finance Limited	INE501X07554	Principal	06-Mar-2026					
5928	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2026					
5929	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	06-Mar-2026					
5930	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Principal	06-Mar-2026					
5931	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2026					
5932	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2026					
5933	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2026					
5934	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2026					
5935	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2026					
5936	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2026					
5937	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2026					
5938	Kinara Capital Private Limited.	INE200W07423	Interest	07-Mar-2026					
5939	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Mar-2026					
5940	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Mar-2026					
5941	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Mar-2026					
5942	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Mar-2026					
5943	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2026					
5944	Prestige Projects Private Limited	INE757O07049	Interest	07-Mar-2026					
5945	Prestige Projects Private Limited	INE757O07049	Principal	07-Mar-2026					
5946	Varroc Engineering Limited	INE665L07040	Interest	07-Mar-2026					
5947	Varroc Engineering Limited	INE665L07040	Principal	07-Mar-2026					
5948	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2026					
5949	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Mar-2026					
5950	AXIS FINANCE LIMITED	INE891K07952	Interest	09-Mar-2026					
5951	Aye Finance Limited	INE501X07638	Interest	09-Mar-2026					
5952	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2026					
5953	IIFL Finance Limited	INE530B07468	Interest	09-Mar-2026					
5954	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2026					
5955	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Mar-2026					
5956	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
5957	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
5958	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
5959	IIFL Finance Limited	INE530B07443	Interest	10-Mar-2026					
5960	IIFL Finance Limited	INE530B07443	Principal	10-Mar-2026					
5961	Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2026					
5962	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Mar-2026					
5963	LendingKart Finance Limited	INE090W07683	Interest	10-Mar-2026					
5964	Navi Finserv Limited	INE342T07577	Interest	10-Mar-2026					
5965	SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Mar-2026					
5966	SMFG India Credit Company Limited	INE535H07CA5	Principal	10-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5967	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Mar-2026					
5968	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Mar-2026					
5969	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2026					
5970	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2026					
5971	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2026					
5972	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2026					
5973	Incred Financial Services Limited	INE321N07483	Interest	12-Mar-2026					
5974	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
5975	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
5976	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
5977	Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2026	11-Mar-2024	Prepayment			
5978	Kinara Capital Private Limited.	INE200W07167	Principal	12-Mar-2026	11-Mar-2024	Prepayment			
5979	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Mar-2026					
5980	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Mar-2026					
5981	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5982	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5983	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5984	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5985	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5986	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2026					
5987	SMFG India Credit Company Limited	INE535H07CHO	Interest	12-Mar-2026					
5988	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Mar-2026					
5989	Arka Fincap Limited	INE03W107272	Interest	13-Mar-2026					
5990	Arka Fincap Limited	INE03W107272	Principal	13-Mar-2026					
5991	Bajaj Housing Finance Limited	INE377Y08100	Interest	13-Mar-2026					
5992	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2026					
5993	Indel Money Limited	INE0BUS07BR7	Interest	13-Mar-2026					
5994	Kinara Capital Private Limited.	INE200W07456	Interest	13-Mar-2026					
5995	Kinara Capital Private Limited.	INE200W07456	Principal	13-Mar-2026					
5996	L & T Finance Limited	INE027E07964	Interest	13-Mar-2026					
5997	L & T Finance Limited	INE027E07972	Interest	13-Mar-2026					
5998	L & T Finance Limited	INE027E07980	Interest	13-Mar-2026					
5999	L & T Finance Limited	INE027E07998	Interest	13-Mar-2026					
6000	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2026					
6001	MAS Financial Services Limited	INE348L07274	Interest	13-Mar-2026					
6002	Midland Microfin Limited	INE884Q07772	Interest	13-Mar-2026					
6003	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2026					
6004	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2026					
6005	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2026					
6006	Navi Finserv Limited	INE342T07510	Interest	13-Mar-2026					
6007	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6008	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2026					
6009	Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2026					
6010	Navi Finserv Limited	INE342T07437	Interest	14-Mar-2026					
6011	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2026					
6012	Navi Finserv Limited	INE342T07452	Interest	14-Mar-2026					
6013	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2026					
6014	Satin Housing Finance Limited	INE02YC07034	Interest	14-Mar-2026					
6015	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2026					
6016	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Mar-2026					
6017	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Mar-2026					
6018	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Mar-2026					
6019	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2026					
6020	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2026					
6021	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2026					
6022	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2026					
6023	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6024	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6025	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2026					
6026	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2026					
6027	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Mar-2026					
6028	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6029	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6030	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6031	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6032	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6033	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6034	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6035	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6036	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6037	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6038	Bangalore Tower Private Limited	INE0LQT08018	Interest	16-Mar-2026					
6039	Bangalore Tower Private Limited	INE0LQT08018	Principal	16-Mar-2026					
6040	Dewan Housing Finance Corporation Limited	INE202B07H05	Interest	16-Mar-2026					
6041	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Mar-2026					
6042	Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2026					
6043	MAS Financial Services Limited	INE348L07308	Interest	16-Mar-2026					
6044	Varthana Finance Private Limited	INE125T07295	Interest	16-Mar-2026					
6045	Varthana Finance Private Limited	INE125T07295	Principal	16-Mar-2026					
6046	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2026					
6047	Aye Finance Limited	INE501X07588	Interest	17-Mar-2026					
6048	Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2026					
6049	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Mar-2026					
6050	Navi Finserv Limited	INE342T07593	Interest	17-Mar-2026					
6051	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2026					
6052	Bajaj Finance Limited	INE296A07KD6	Principal	18-Mar-2026					
6053	Fusion Finance Limited	INE139R07407	Interest	18-Mar-2026	16-Mar-2024	Prepayment			
6054	Fusion Finance Limited	INE139R07407	Principal	18-Mar-2026	16-Mar-2024	Prepayment			
6055	L&T Finance Ltd (Earlier LTIFCL)	INE69108420	Principal	18-Mar-2026					
6056	MAS Financial Services Limited	INE348L07225	Interest	18-Mar-2026					
6057	Navi Finserv Limited	INE342T07387	Interest	18-Mar-2026					
6058	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2026					
6059	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2026					
6060	SREI Equipment Finance Limited	INE881J08409	Principal	18-Mar-2026	29-Dec-2023	Prepayment			
6061	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2026					
6062	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2026					
6063	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Mar-2026					
6064	Indel Money Limited	INE0BUS07B55	Interest	19-Mar-2026					
6065	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2026					
6066	Midland Microfin Limited	INE884Q07731	Interest	19-Mar-2026					
6067	Midland Microfin Limited	INE884Q07731	Principal	19-Mar-2026					
6068	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6069	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2026					
6070	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2026					
6071	Satya Microcapital Limited	INFID1505020	Interest	19-Mar-2026					
6072	Satya Microcapital Limited	INFID1505038	Interest	19-Mar-2026					
6073	AXIS FINANCE LIMITED	INE891K07838	Interest	20-Mar-2026					
6074	Aye Finance Limited	INE501X07315	Interest	20-Mar-2026					
6075	Aye Finance Limited	INE501X07604	Interest	20-Mar-2026					
6076	Aye Finance Limited	INE501X07604	Principal	20-Mar-2026					
6077	Aye Finance Limited	INE501X07661	Interest	20-Mar-2026					
6078	Aye Finance Limited	INE501X07679	Interest	20-Mar-2026					
6079	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6080	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6081	Drone Acharya Services Private Limited	INE0WWM07010	Interest	20-Mar-2026					
6082	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6083	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6084	Godrej Industries Limited	INE233A08071	Interest	20-Mar-2026					
6085	GUJARAT FLUORO CHEMICALS LIMITED	INE09N307018	Interest	20-Mar-2026					
6086	GUJARAT FLUORO CHEMICALS LIMITED	INE09N307018	Principal	20-Mar-2026					
6087	Hindon Mercantile Limited	INE08G107019	Interest	20-Mar-2026					
6088	Hindon Mercantile Limited	INE08G107019	Principal	20-Mar-2026					
6089	IIFL Finance Limited	INE530B07401	Interest	20-Mar-2026					
6090	IIFL Finance Limited	INE530B07435	Interest	20-Mar-2026					
6091	IIFL Finance Limited	INE530B07435	Principal	20-Mar-2026					
6092	Incred Financial Services Limited	INE321N07442	Interest	20-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6093	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2026					
6094	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	20-Mar-2026					
6095	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Principal	20-Mar-2026					
6096	LendingKart Finance Limited	INFID0805017	Interest	20-Mar-2026					
6097	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2026					
6098	Muthoot Housing Finance Company Limited	INE882Z06023	Interest	20-Mar-2026					
6099	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2026					
6100	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2026					
6101	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2026					
6102	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Mar-2026					
6103	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2026					
6104	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2026					
6105	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2026					
6106	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2026					
6107	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2026					
6108	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2026					
6109	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6110	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2026					
6111	AADHAR HOUSING FINANCE LIMITED	INE538L07254	Interest	22-Mar-2026					
6112	AADHAR HOUSING FINANCE LIMITED	INE538L07254	Principal	22-Mar-2026					
6113	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2026					
6114	Power Finance Corporation Limited	INE134E081X1	Interest	22-Mar-2026					
6115	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Mar-2026					
6116	Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2026					
6117	Bajaj Finance Limited	INE296A07KJ3	Principal	23-Mar-2026					
6118	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2026					
6119	Bank of Maharashtra	INE457A08084	Principal	23-Mar-2026					
6120	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2026					
6121	Dewan Housing Finance Corporation Limited	INE202B07GN9	Interest	23-Mar-2026					
6122	Dewan Housing Finance Corporation Limited	INE202B07GN9	Principal	23-Mar-2026					
6123	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2026					
6124	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Mar-2026					
6125	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6126	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6127	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6128	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6129	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6130	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6131	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6132	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6133	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6134	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6135	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6136	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6137	L & T Finance Limited	INE759E08044	Interest	23-Mar-2026					
6138	L & T Finance Limited	INE759E08044	Principal	23-Mar-2026					
6139	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2026					
6140	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6141	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6142	MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6143	MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6144	MAS Financial Services Limited	INE348L07258	Interest	23-Mar-2026					
6145	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Mar-2026					
6146	Shriram Finance Limited (earlier STFC)	INE721A08C21	Interest	23-Mar-2026					
6147	SMFG India Credit Company Limited	INE535H08686	Interest	23-Mar-2026					
6148	SMFG India Credit Company Limited	INE535H08686	Principal	23-Mar-2026					
6149	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2026					
6150	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2026					
6151	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2026					
6152	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6153	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6154	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2026					
6155	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

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6156	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2026					
6157	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2026					
6158	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2026					
6159	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2026					
6160	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2026					
6161	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2026					
6162	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Mar-2026					
6163	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2026					
6164	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2026					
6165	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2026					
6166	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2026					
6167	Kamarajar Port Limited	INE363007061	Interest	25-Mar-2026					
6168	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2026					
6169	Kamarajar Port Limited	INE363007095	Interest	25-Mar-2026					
6170	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2026					
6171	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2026					
6172	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2026					
6173	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2026					
6174	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2026					
6175	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2026					
6176	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2026					
6177	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2026					
6178	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2026					
6179	Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2026					
6180	Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2026					
6181	Kinara Capital Private Limited.	INE200W07415	Interest	25-Mar-2026					
6182	Kinara Capital Private Limited.	INE200W07415	Principal	25-Mar-2026					
6183	LIC HOUSING FINANCE LTD	INE115A07Q68	Interest	25-Mar-2026					
6184	LIC HOUSING FINANCE LTD	INE115A07Q68	Interest	25-Mar-2026					
6185	LIC HOUSING FINANCE LTD	INE115A07Q68	Principal	25-Mar-2026					
6186	LIC HOUSING FINANCE LTD	INE115A07Q68	Principal	25-Mar-2026					
6187	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2026					
6188	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2026					
6189	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2026					
6190	Power Finance Corporation Limited	INE134E08F01	Interest	25-Mar-2026					
6191	SATIN CREDITCARE NETWORK LIMITED	INFID1105037	Interest	25-Mar-2026					
6192	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Mar-2026					
6193	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2026					
6194	Bajaj Finance Limited	INE296A07T60	Interest	26-Mar-2026					
6195	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2026					
6196	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2026					
6197	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2026					
6198	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6199	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6200	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6201	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6202	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6203	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6204	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6205	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6206	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6207	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6208	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6209	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6210	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6211	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6212	Light Microfinance Private Limited	INE366T07162	Interest	26-Mar-2026					
6213	Varthana Finance Private Limited	INFID0905015	Interest	26-Mar-2026					
6214	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2026					
6215	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2026					
6216	Arka Fincap Limited	INE03W107231	Interest	27-Mar-2026					
6217	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2026					
6218	Astec LifeSciences Limited	INE63J08023	Interest	27-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6219	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Mar-2026					
6220	AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2026					
6221	AXIS FINANCE LIMITED	IN8891K07AE2	Interest	27-Mar-2026					
6222	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2026					
6223	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2026					
6224	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Mar-2026					
6225	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Mar-2026					
6226	ECap Equities Limited	INE468N08043	Interest	27-Mar-2026					
6227	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2026					
6228	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2026					
6229	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	27-Mar-2026					
6230	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Principal	27-Mar-2026					
6231	Midland Microfin Limited	INE884Q07723	Interest	27-Mar-2026					
6232	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2026					
6233	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2026					
6234	Tara Capital Partners India Private Limited	INE0T1A08015	Interest	27-Mar-2026					
6235	Tara Capital Partners India Private Limited	INE0T1A08023	Interest	27-Mar-2026					
6236	Tata Steel Limited	INE081A08348	Interest	27-Mar-2026					
6237	Varthana Finance Private Limited	INE125T07303	Interest	27-Mar-2026					
6238	Varthana Finance Private Limited	INE125T07303	Principal	27-Mar-2026					
6239	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2026					
6240	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2026					
6241	Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Mar-2026					
6242	Vistaar Financial Services Private Limited	INE016P07245	Principal	27-Mar-2026					
6243	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2026					
6244	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2026					
6245	Aye Finance Limited	INE501X07620	Interest	28-Mar-2026					
6246	Clx Capital Services Private Limited	INE157D07EH8	Interest	28-Mar-2026					
6247	Clx Capital Services Private Limited	INE157D07EH8	Principal	28-Mar-2026					
6248	Clx Capital Services Private Limited	INE157D07EK2	Interest	28-Mar-2026					
6249	Clx Capital Services Private Limited	INE157D07EK2	Principal	28-Mar-2026					
6250	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2026					
6251	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6252	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6253	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2026					
6254	MAS Financial Services Limited	INE348L07233	Interest	28-Mar-2026					
6255	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2026					
6256	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Mar-2026					
6257	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2026					
6258	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2026					
6259	Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-2026					
6260	Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Mar-2026					
6261	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2026					
6262	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Mar-2026					
6263	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2026					
6264	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Mar-2026					
6265	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Mar-2026					
6266	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Mar-2026					
6267	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Mar-2026					
6268	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Mar-2026					
6269	TruCap Finance Limited	INE615R07083	Interest	28-Mar-2026					
6270	TruCap Finance Limited	INE615R07091	Interest	28-Mar-2026					
6271	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2026					
6272	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2026					
6273	Avanse Financial Services Limited	INE087P07311	Interest	29-Mar-2026					
6274	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Mar-2026					
6275	MAS Financial Services Limited	INE348L07159	Interest	29-Mar-2026					
6276	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Mar-2026					
6277	Aviom India Housing Finance Private Limited	INFID0605029	Interest	30-Mar-2026					
6278	Aviom India Housing Finance Private Limited	INFID0605037	Interest	30-Mar-2026					
6279	AXIS FINANCE LIMITED	IN8891K07762	Interest	30-Mar-2026					
6280	AXIS FINANCE LIMITED	IN8891K07762	Interest	30-Mar-2026					
6281	AXIS FINANCE LIMITED	IN8891K07762	Principal	30-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6282	AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6283	Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6284	Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6285	Aye Finance Limited	INE501X07695	Interest	30-Mar-2026					
6286	Aye Finance Limited	INE501X07703	Interest	30-Mar-2026					
6287	Bajaj Finance Limited	INE296A07KU0	Interest	30-Mar-2026					
6288	Bajaj Finance Limited	INE296A07KU0	Principal	30-Mar-2026					
6289	Crisis Financial Limited	INE02EP07046	Interest	30-Mar-2026					
6290	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2026					
6291	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2026					
6292	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2026					
6293	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2026					
6294	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2026					
6295	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2026					
6296	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2026					
6297	L & T Finance Limited	INE027E07CM5	Interest	30-Mar-2026					
6298	L & T Finance Limited	INE027E07CM5	Principal	30-Mar-2026					
6299	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Interest	30-Mar-2026					
6300	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Principal	30-Mar-2026					
6301	L&T Finance Ltd (Earlier LTHFL)	INE691I08438	Interest	30-Mar-2026					
6302	L&T Finance Ltd (Earlier LTHFL)	INE691I08438	Principal	30-Mar-2026					
6303	LendingKart Finance Limited	INE090W07618	Interest	30-Mar-2026					
6304	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Mar-2026					
6305	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Mar-2026					
6306	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Mar-2026					
6307	MAS Financial Services Limited	INE348L07266	Interest	30-Mar-2026					
6308	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2026					
6309	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2026					
6310	Power Finance Corporation Limited	INE134E07109	Principal	30-Mar-2026					
6311	Prachay Capital Limited	INE0ID07553	Interest	30-Mar-2026					
6312	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2026					
6313	Renew Solar Energy (Jharkhand Five) Private Limited	INE154207011	Principal	30-Mar-2026					
6314	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2026					
6315	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Mar-2026					
6316	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	30-Mar-2026					
6317	Satya Microcapital Limited	INE982X07234	Interest	30-Mar-2026					
6318	Satya Microcapital Limited	INE982X07234	Principal	30-Mar-2026					
6319	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6320	Satya Microcapital Limited	INE982X08091	Principal	30-Mar-2026					
6321	Shah Business Ventures Pvt Ltd	INE01007011	Interest	30-Mar-2026					
6322	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2026					
6323	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2026					
6324	Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Mar-2026					
6325	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2026					
6326	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Mar-2026					
6327	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Mar-2026					
6328	Varthana Finance Private Limited	INE125T07345	Interest	30-Mar-2026					
6329	Virescent Renewable Energy Trust	INE0GYU07095	Interest	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6330	Virescent Renewable Energy Trust	INE0GYU07095	Principal	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6331	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2026					
6332	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2026					
6333	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Mar-2026					
6334	AADHAR HOUSING FINANCE LIMITED	INE538L07270	Interest	31-Mar-2026					
6335	AADHAR HOUSING FINANCE LIMITED	INE538L07270	Principal	31-Mar-2026					
6336	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Mar-2026					
6337	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Mar-2026					
6338	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2026					
6339	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2026					
6340	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2026					
6341	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Mar-2026					
6342	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Mar-2026					
6343	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2026					
6344	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6345	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2026					
6346	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2026					
6347	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2026					
6348	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2026					
6349	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2026					
6350	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2026					
6351	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2026					
6352	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2026					
6353	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2026					
6354	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2026					
6355	Aye Finance Limited	INE501X07646	Interest	31-Mar-2026					
6356	Aye Finance Limited	INE501X07653	Interest	31-Mar-2026					
6357	Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2026					
6358	Bajaj Finance Limited	INE296A07KW6	Principal	31-Mar-2026					
6359	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2026					
6360	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2026					
6361	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2026					
6362	CreditAccess Grameen Limited	INE741K07405	Principal	31-Mar-2026	28-Mar-2024	Prepayment			
6363	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2026					
6364	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2026					
6365	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2026					
6366	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2026					
6367	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2026					
6368	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2026					
6369	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Mar-2026					
6370	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2026					
6371	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	31-Mar-2026					
6372	Ecobox Industrials Asset I Private Limited	INE12W07021	Interest	31-Mar-2026					
6373	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Mar-2026					
6374	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Mar-2026					
6375	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
6376	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
6377	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2026					
6378	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2026					
6379	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2026					
6380	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2026					
6381	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2026					
6382	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2026					
6383	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2026					
6384	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2026					
6385	Embassy Office Parks REIT	INE041007183	Interest	31-Mar-2026					
6386	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2026					
6387	GMR Airports Limited	INE776C08026	Interest	31-Mar-2026					
6388	GMR Airports Limited	INE776C08034	Interest	31-Mar-2026					
6389	GMR Airports Limited	INE776C08042	Interest	31-Mar-2026					
6390	GMR Airports Limited	INE776C08059	Interest	31-Mar-2026					
6391	GMR Airports Limited	INE776C08067	Interest	31-Mar-2026					
6392	GMR Airports Limited	INE903F08185	Interest	31-Mar-2026					
6393	GMR Airports Limited	INE903F08193	Interest	31-Mar-2026					
6394	GMR Airports Limited	INE903F08201	Interest	31-Mar-2026					
6395	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2026					
6396	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2026					
6397	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2026					
6398	IIFL Home Finance Limited	INE477L07AV2	Interest	31-Mar-2026					
6399	IIFL Home Finance Limited	INE477L07AV2	Principal	31-Mar-2026					
6400	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Mar-2026					
6401	Indel Money Limited	INE0BUS07AS7	Interest	31-Mar-2026					
6402	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2026					
6403	Kanakadurga Finance Limited	INE104W07195	Interest	31-Mar-2026					
6404	Kanakadurga Finance Limited	INE104W07195	Principal	31-Mar-2026					
6405	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2026					
6406	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2026					
6407	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6408	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2026					
6409	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2026					
6410	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2026					
6411	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2026					
6412	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2026					
6413	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2026					
6414	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2026					
6415	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2026					
6416	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2026					
6417	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2026					
6418	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2026					
6419	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2026					
6420	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2026					
6421	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2026					
6422	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2026					
6423	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2026					
6424	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2026					
6425	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2026					
6426	LendingKart Finance Limited	INE090W07691	Interest	31-Mar-2026					
6427	LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
6428	LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
6429	LendingKart Finance Limited	INE090W07725	Interest	31-Mar-2026					
6430	LendingKart Finance Limited	INE090W07725	Principal	31-Mar-2026					
6431	LendingKart Finance Limited	INE090W08038	Interest	31-Mar-2026					
6432	LendingKart Finance Limited	INE090W08038	Principal	31-Mar-2026					
6433	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2026					
6434	Macrotech Developers Limited	INE670K07240	Principal	31-Mar-2026	31-May-2024	Prepayment			
6435	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2026					
6436	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2026					
6437	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
6438	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
6439	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2026					
6440	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2026					
6441	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2026					
6442	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2026					
6443	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2026					
6444	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2026					
6445	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2026					
6446	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
6447	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
6448	Midland Microfin Limited	INE884Q07699	Interest	31-Mar-2026					
6449	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2026					
6450	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Mar-2026					
6451	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Mar-2026					
6452	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Mar-2026					
6453	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Mar-2026					
6454	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	31-Mar-2026					
6455	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Mar-2026					
6456	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Mar-2026					
6457	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	31-Mar-2026					
6458	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2026					
6459	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2026					
6460	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Mar-2026					
6461	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Mar-2026					
6462	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Mar-2026					
6463	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Mar-2026					
6464	Navi Finserv Limited	INE342T07429	Interest	31-Mar-2026					
6465	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2026					
6466	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	31-Mar-2026					
6467	Nexus Select Trust	INE0NDH07019	Interest	31-Mar-2026					
6468	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2026					
6469	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2026					
6470	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6471	Northern Arc Capital Limited	INE850M07467	Interest	31-Mar-2026					
6472	Northern Arc Capital Limited	INE850M07467	Principal	31-Mar-2026					
6473	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Mar-2026					
6474	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Mar-2026					
6475	Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Mar-2026					
6476	Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Mar-2026					
6477	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Mar-2026					
6478	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Mar-2026					
6479	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2026					
6480	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2026					
6481	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2026					
6482	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2026					
6483	Power Finance Corporation Limited	INE134E07091	Principal	31-Mar-2026					
6484	Power Finance Corporation Limited	INE134E07109	Interest	31-Mar-2026					
6485	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2026					
6486	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2026					
6487	Prayatna Developers Private Limited	INE925U07023	Interest	31-Mar-2026					
6488	Prayatna Developers Private Limited	INE925U07023	Principal	31-Mar-2026					
6489	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2026					
6490	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2026					
6491	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2026					
6492	Purva Oak Private Limited	INE0SRE07015	Interest	31-Mar-2026					
6493	Purva Oak Private Limited	INE0SRE07015	Principal	31-Mar-2026					
6494	Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2026					
6495	Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2026					
6496	Purva Oak Private Limited	INE0SRE08039	Interest	31-Mar-2026					
6497	Rare Asset Reconstruction Limited	INE03U07015	Interest	31-Mar-2026					
6498	Rare Asset Reconstruction Limited	INE03U07015	Interest	31-Mar-2026					
6499	Rare Asset Reconstruction Limited	INE03U07015	Principal	31-Mar-2026					
6500	Rare Asset Reconstruction Limited	INE03U07015	Principal	31-Mar-2026					
6501	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2026					
6502	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2026					
6503	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2026					
6504	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2026					
6505	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2026					
6506	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2026					
6507	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2026					
6508	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Mar-2026					
6509	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Principal	31-Mar-2026					
6510	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2026					
6511	Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2026					
6512	Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2026					
6513	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Mar-2026					
6514	SREI Equipment Finance Limited	INE881J08425	Principal	31-Mar-2026	29-Dec-2023	Prepayment			
6515	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2026					
6516	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2026	15-Mar-2024	Paid On Due Date		04-Apr-2024	
6517	Swarna Tollway Private Limited	INE963H07039	Principal	31-Mar-2026	15-Mar-2024	Paid On Due Date		04-Apr-2024	
6518	TARC Limited	INE0EK907050	Interest	31-Mar-2026					
6519	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2026					
6520	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2026					
6521	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Mar-2026					
6522	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2026					
6523	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2026					
6524	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2026					
6525	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2026					
6526	Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-2026					
6527	Varthana Finance Private Limited	INE125T07261	Interest	31-Mar-2026					
6528	Varthana Finance Private Limited	INE125T07261	Principal	31-Mar-2026					
6529	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2026					
6530	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2026					
6531	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Mar-2026					
6532	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2026					
6533	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2026					



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2025-2026

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of Information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6534	Vertis Infrastructure Trust	INEOKXY07059	Interest	31-Mar-2026					
6535	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2026					
6536	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2026					
6537	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2026					
6538	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2026					
6539	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2026					
6540	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2026					
6541	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2026					
6542	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2026					
6543	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2026					
6544	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2026					
6545	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2026					
6546	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2026					
6547	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2026					
6548	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2026					
6549	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2026					
6550	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2026					