

	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
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	INE0BWS07029	Interest	01/Apr/2025	28/Mar/2025		Not Applicable	02/Apr/2025	Not Applicable 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	Asirvad Microfinance Limited	INE516Q07465	Interest	01/Apr/2025	28/Mar/2025		Not Applicable	02/Apr/2025	Not Applicable
6	IIFL Finance Limited	INE530B07161	Interest	01/Apr/2025	02/Apr/2025		Not Applicable	02/Apr/2025	Not Applicable
7	IIFL Finance Limited	INE530B08102	Interest	01/Apr/2025	02/Apr/2025		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	INE477L07BG1	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	INE302E07441	Interest	01/Apr/2025	02/Apr/2025	Paid On Due Date	Not Applicable	02/Apr/2025	Not Applicable
20	Sakthi Finance Limited Sakthi Finance Limited	INE302E07466	Interest	01/Apr/2025 01/Apr/2025	02/Apr/2025	Paid On Due Date	Not Applicable Not Applicable	02/Apr/2025	Not Applicable Not Applicable
21				01/Apr/2025				02/Apr/2025	
22	Sakthi Finance Limited Sakthi Finance Limited	INE302E07557 INE302E07565	Interest		02/Apr/2025 02/Apr/2025	Paid On Due Date Paid On Due Date	Not Applicable		Not Applicable
$\overline{}$			Interest	01/Apr/2025			Not Applicable	02/Apr/2025	Not Applicable
23	Sakthi Finance Limited	INE302E07573	Interest	01/Apr/2025		Paid On Due Date	Not Applicable	02/Apr/2025	Not Applicable
24	Sakthi Finance Limited	INE302E07607	Interest	01/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		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		Not Applicable	02/Apr/2025	Not Applicable
35	Sakthi Finance Limited	INE302E08084	Interest	01/Apr/2025		Paid On Due Date	Not Applicable	02/Apr/2025	Not Applicable
36	Satya Microcapital Limited	INE982X07234	Principal	01/Apr/2025		Paid On Due Date	Not Applicable	02/Apr/2025	Not Applicable
37									
	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Apr/2025	02/Apr/2025		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		Not Applicable	03/Apr/2025	Not Applicable
41	Midland Microfin Limited	INE884Q07632	Interest	02/Apr/2025	02/Apr/2025		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	INE08Z607059	Interest	02/Apr/2025	02/Apr/2025	Paid On Due Date	Not Applicable	03/Apr/2025	Not Applicable
48	Vastu Finserve India Private Limited	INE08Z607067	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		Not Applicable	04/Apr/2025	Not Applicable
50	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03/Apr/2025	03/Apr/2025		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 Ecap Equities Limited	INE468N07011	Principal	03/Apr/2025	28/Mar/2025		Not Applicable	04/Apr/2025	Not Applicable Not Applicable
53	Ecap Equities Limited Ecap Equities Limited	INE572007HR7	Interest	03/Apr/2025	28/Mar/2025		Not Applicable Not Applicable	04/Apr/2025	Not Applicable Not Applicable
53	Ecap Equities Limited Fran Equities Limited	INE572007HR7	Principal	03/Apr/2025 03/Apr/2025	28/Mar/2025 28/Mar/2025	Prepayment	Not Applicable Not Applicable	04/Apr/2025 04/Apr/2025	Not Applicable Not Applicable
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55	Ecap Equities Limited	INE572007HT3	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		Not Applicable	04/Apr/2025	Not Applicable
58	Ecap Equities Limited	INE572O07IB9	Interest	03/Apr/2025	28/Mar/2025		Not Applicable	04/Apr/2025	Not Applicable
59	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03/Apr/2025	03/Apr/2025		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



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
64	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03/Apr/2025	03/Anr/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	03/Apr/2025		Not Applicable	04/Apr/2025	Not Applicable Not Applicable
67								04/Apr/2025	
	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03/Apr/2025	02/Apr/2025		Not Applicable		Not Applicable
68	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03/Apr/2025	02/Apr/2025		Not Applicable	04/Apr/2025	Not Applicable
69	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03/Apr/2025	02/Apr/2025		Not Applicable	04/Apr/2025	Not Applicable
70	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03/Apr/2025	02/Apr/2025		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	Moneyboxx 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		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 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 Not Applicable
85	TruCan Finance Limited	INE615R07125	Interest	04/Apr/2025	03/Apr/2025	Paid On Due Date	Not Applicable	07/Apr/2025	Not Applicable Not Applicable
86	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Apr/2025		Paid On Due Date	Not Applicable	07/Apr/2025	Not Applicable
87	Namdev Finvest Private Limited	INE0IX207171	Interest	05/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		Paid On Due Date	Not Applicable	07/Apr/2025	Not Applicable
90	Kinara Capital Private Limited.	INE200W07332	Principal	06/Apr/2025	04/Apr/2025		Not Applicable	07/Apr/2025	Not Applicable
91	MAS Financial Services Limited	INE348L07191	Interest	06/Apr/2025	05/Apr/2025		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		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		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	Baiai Finance I imited	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		Not Applicable	08/Apr/2025	Not Applicable
104	CreditAccess Grameen Limited	INE741K07579	Interest	07/Apr/2025	04/Apr/2025		Not Applicable	08/Apr/2025	Not Applicable
105	CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07587	Interest	07/Apr/2025	04/Apr/2025	Paid On Due Date	Not Applicable	08/Apr/2025	Not Applicable Not Applicable
105		INE741K07595	Interest	07/Apr/2025	04/Apr/2025			08/Apr/2025	
	CreditAccess Grameen Limited					Paid On Due Date	Not Applicable		Not Applicable
107 108	Edelweiss Rural & Corporate Services Limited IIFL Finance Limited	INE657N08058	Interest	07/Apr/2025	07/Apr/2025 07/Apr/2025	Paid On Due Date Paid On Due Date	Not Applicable	08/Apr/2025	Not Applicable
		INE866108279	Interest	07/Apr/2025			Not Applicable	08/Apr/2025	Not Applicable
109	Kinara Capital Private Limited.	INE200W07423	Interest	07/Apr/2025		Paid On Due Date	Not Applicable	08/Apr/2025	Not Applicable
110	Moneyboxx Finance Limited	INE296Q07084	Interest	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		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		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		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		Not Applicable	08/Apr/2025	Not Applicable
121	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	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		Paid On Due Date	Not Applicable	08/Apr/2025	Not Applicable
123	Kerala Infrastructure Investment Fund Board 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 Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Apr/2025	08/Apr/2025	Paid On Due Date	Not Applicable	08/Apr/2025	Not Applicable Not Applicable
125	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Apr/2025	08/Apr/2025	Paid On Due Date	Not Applicable	08/Apr/2025	Not Applicable Not Applicable
125	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Apr/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	08/Apr/2025	Not Applicable Not Applicable
120	nerata ilmasu ucture investment runu bodfü	IIVL000FU0Z04	mierest	U0/Api/2025	00/Api/2025	raiu Oii Due Date	Inot white anie	UO/API/2023	Not Applicable



Sub-time Page Pag		Financial Year 2025-2026								
Western	Sr.No	Name of the listed entity	ISIN			Paid Date	Status of Payment (Default / Delayed	Date of information		Action Taken
Processor Proc				Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
1977 November Microsoft Frompt Limited Microsoft State M					Interest /			by the debenture	Debenture Trustee	
192					Principal			trustee		
192					·					
1920 Proces from the Number of Processing Services Designation D					_					
1905 MOSCO PRINCELLE (MOSCUL) Description Mosco Control Mosco Contro				Interest				Not Applicable		Not Applicable
131 SOSTA PRANCENCE (PROSALT) PROSALT SERGEDITORS PROSALT SERGEDITORS SERGEDITORS SAN DESCRIPTION SAN APPRICATION SERGEDITORS SAN DESCRIPTION SAN APPRICATE SAN APPR	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
133 Adam Augrot Hosting Limited NGCCCCR031C Proceed 1546/20700 1476/207	130	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09/Apr/2025	09/Apr/2025	Paid On Due Date	Not Applicable	10/Apr/2025	Not Applicable
133 Adam Augrot Hosting Limited NGCCCCR031C Proceed 1546/20700 1476/207	131	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09/Apr/2025	09/Apr/2025	Paid On Due Date	Not Applicable	10/Apr/2025	Not Applicable
133 Adder Approximation Machine Machin				Principal						
1.35 Chatters less for Cores Privace Limited 1304/07025 Privacy (100 Page 100 Page 10										
Description for the most former of member Michael										
1.00 Control period in Uniford Product Junior 11/46/2015 Montpolitic Montpolit					_					- pp
130 Decel Franced Review Limited MCS2100750 Solution Sol										
130		,			_					}
150 Longiture Transmort Immitted MESONEDTIALS Internal 1500p./2003. 100p./2003. 100p./										}
Londingston Finance Justice										
14.12 Self-Cond-Center Company Limited No-SASSHOPCAS Interest 1.106/pr/2003 Self-Special Design 1.106/pr/2003 Self-Special Design	139	Keertana Finserv Private Limited	INEONES07105	Interest	10/Apr/2025	10/Apr/2025	Paid On Due Date	Not Applicable	11/Apr/2025	Not Applicable
145 SPEC Intels Credit Company Limited No.55566FCXE Interest 1004pr/2005 1014pr/2005 Not to De the No.4 Applicable 114pr/2005 No.4 Applic	140	LendingKart Finance Limited	INE090W07683	Interest	10/Apr/2025	09/Apr/2025	Paid On Due Date	Not Applicable	11/Apr/2025	Not Applicable
14.5 SPFC (Index Desited Company) Limited NRSSSSSPEXAS National 11/4/pr/2005 Not Applicable No	141	Navi Finserv Limited	INE342T07577	Interest	10/Apr/2025	09/Apr/2025	Paid On Due Date	Not Applicable	11/Apr/2025	Not Applicable
144 Series and Species (Company Limited MiSSSB007CS) Interest 1386/20035 1346/20035 Not to Date Not Applicable 1316/20035 Not Applicabl										
14.5 Special residency Private Lat Humber 104/pd 20725 306/pd 20725 306										
146 Sentral Finister Private Limited NECKESSTONE Internet 11/4/ar/2023 Fact to the Due Dube Net Applicable 14/4/ar/2023 Net Applicable 14										
140 Medican Finance Private Limited MESHASO7716 Mercel 11/4/pr/2022 May 11/4/pr										
1479 Middland Microffor Himsted NRSBARQ07713 Interest 11/4/pr/2025 11										
Mode Medical Mecrofic Limited										
140 Moneybox Finance Limited MEESDOOT/98 Interest 12/Mp/7025 Parl On the Debt Not Applicable 14/Mp/7025 Not Applicable 150 Cits Capital Services Private Limited MEESTOOT/87 Interest 12/Mp/7025 Parl On the Debt Not Applicable 14/Mp/7025 Not Applicable 1515 Restrain Finance Private Limited MEESTOOT/87 Interest 12/Mp/7025 Parl On the Debt Not Applicable 14/Mp/7025 Not Applicable 14/Mp/7025 Not Applicable 1515 Restrain Finance Private Limited MEESTOOT/87 Private Limited MEE										
150 Citx Capital Services Private Limited MELESTORPEAN Interest 12/Apr/2025 Pad of Due Dote Not Applicable 13/Apr/2025 Not Applicable 155 City Capital Services Private Limited MELESTORPEAN Interest 12/Apr/2025 Pad of Due Dote Not Applicable 14/Apr/2025 Not Applicable 155 Keertaan Pissers Private Limited MEDIESTORPEAN Private 13/Apr/2025 Pad of Due Dote Not Applicable 14/Apr/2025 Not Applicable 155 Keertaan Pissers Private Limited MEDIESTORPEAN Private 13/Apr/2025 Pad of Due Dote Not Applicable 14/Apr/2025 Not Applicable 155 Keertaan Pissers Private Limited MEDIESTORPEAN Private 13/Apr/2025 Pad of Due Dote Not Applicable 14/Apr/2025 Not Applicable 156 Not Applicable N	148	Midland Microfin Limited	INE884Q07715	Principal	11/Apr/2025	11/Apr/2025	Paid On Due Date	Not Applicable	14/Apr/2025	Not Applicable
1512 Cite Capital Services Private Limited NESTS007F2 Universit 12Apr/2025 Padr On Des Date NA Applicable 15Apr/2025 Not Applicable 15Ap	149	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Apr/2025	11/Apr/2025	Paid On Due Date	Not Applicable	14/Apr/2025	Not Applicable
151 Citic Capital Sirvices Private Limited NEDISTORPE2 Interest 12Apr/2025 Pad on Due Date Not Applicable 154pr/2025 Not Applicable 155pr/2025 154pr/2025 154pr/202	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
1522 Kentraln Finser Private Limited NEXINSSIDATE Principal 1 11/46/2025 Past On Des Date Not Applicable 14/46/2025 Not Applicable 154/46/2025 14/46/202	151									
15.5 Secretars Finners Phraela Limited NEONESS/0797 Principal 12/4/pri/2005 11/4/pri/2005 10 do to the the Not Applicable 14/4/pri/2005 Not Applicable 1554 Secretars Finners Phraela Limited NEONESS/0797 Principal 12/4/pri/2005 12/4/pri/2005 14/4/pri/2005 Not Applicable 14/4/pri/2005 Not Applicable 1568 Secretars Finners Phraela Limited NEONESS/0797 Principal 12/4/pri/2005 14/4/pri/2005 Pad do to the Date Not Applicable 14/4/pri/2005 Not Applicable 1579 Not Applicabl										
155 Sentran Finnsen Phinate Limited NEONESO/1967 Pinnspall 12/4/pr/2025 11/4/pr/2025 Paul do Due Date Not Applicable 14/4/pr/2025 Not Applicable 156 Sentran Finnsen Phinate Limited NEONESO/1967 Pinnspall 12/4/pr/2025 11/4/pr/2025 Paul do Due Date Not Applicable 14/4/pr/2025 Not Applicable 157 Sentran Finnsen Phinate Limited NEONESO/1967 Pinnspall 12/4/pr/2025 11/4/pr/2025 Paul do Due Date Not Applicable 14/4/pr/2025 Not Applicable 157 Neones Phinate Limited NEONESO/1967 Pinnspall 12/4/pr/2025 Paul do Due Date Not Applicable 14/4/pr/2025 Not Applicable 158 Not Applicable 159 Not Applicable NEONESO/1967 Pinnspall 12/4/pr/2025 11/4/pr/2025 Paul do Due Date Not Applicable 14/4/pr/2025 Not Applicable 159 Not Applicable 150										
155 Koettana Finser Private Limited NEOMESS/0007 Import 12/Apr/2025 12/Apr					_					
156 Koertana Fissor-Private Limited NEDNES/07097 Principal 12/4pr/2025 11/4pr/2025 Paid On Due Date Not Applicable 14/4pr/2025 Not Applicable 157 Koertana Fissor-Private Limited NEDNES/07097 Principal 12/4pr/2025 11/4pr/2025 Paid On Due Date Not Applicable 14/4pr/2025 Not Applicable 158 Kinara Capital Private Limited NEDNES/07097 Interest 12/4pr/2025 11/4pr/2025 Paid On Due Date Not Applicable 14/4pr/2025 Not Applicable 159 Monophysic Financial Service Private Limited NEDNES/07097 Interest 12/4pr/2025 11/4pr/2025 Paid On Due Date Not Applicable 14/4pr/2025 Not Applicable 14/4pr/2025 Not Applicable 159 Not Applicable Not Ap										
157 Section Finisor Private Limited NESDW37093 Interest 12/Apr/2025 11/Apr/2025 Paid on Due Date Not Applicable 13/Apr/2025 Not Applicable 158 Sansa Capital Private Limited NESDW37094 Interest 12/Apr/2025 Paid on Due Date Not Applicable 14/Apr/2025 Not Applicable 14/Apr/2025 Not Applicable 158 Not Applicable Not A										
158										
199 Moneywise Francetal Services Private Limited NESSEQUED Herest 12/Apr/2025 10/Apr/2025 10/Apr/20	157	Keertana Finserv Private Limited	INEONES07097	Principal	12/Apr/2025	11/Apr/2025	Paid On Due Date	Not Applicable	14/Apr/2025	Not Applicable
100 SATIN CREDITICARE NETWORK LIMITED NESSAB07832 Interest 12/Apr/2025 14/Apr/2025 14	158	Kinara Capital Private Limited.	INE200W07399	Interest	12/Apr/2025	11/Apr/2025	Paid On Due Date	Not Applicable	14/Apr/2025	Not Applicable
16.1 Sarba Microcapital Limited NESB2008109 Interest 12/Apr/2025 Fald On Due Date Not Applicable 14/Apr/2025 Not Applicable 16.2 Sarba Microcapital Limited NESB2008109 Interest 12/Apr/2025 Tal/Apr/2025 Fald On Due Date Not Applicable 14/Apr/2025 Not Applicable 16.2 Sarba Microcapital Limited NESB2008109 Interest 12/Apr/2025 Tal/Apr/2025 Tal/A	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
16.1 Safue Microcapital Limited INESE208.090 Interest 12/Apr/2025 Fall of On Due Date Not Applicable 14/Apr/2025 Not Applicable 16.1	160	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12/Apr/2025	10/Apr/2025	Paid On Due Date	Not Applicable	14/Apr/2025	Not Applicable
162 Satya Microcapital Limited NESB2008109 Interest 12/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 164 Satya Microcapital Limited NESB2008109 Interest 12/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 165 Satya Microcapital Limited NESB2008109 Interest 12/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 165 Satya Microcapital Limited NESB2008109 Interest 12/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 166 Sitrian Finance Limited (earlier STFC) NEC724/07V11 Interest 12/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 167 VEDIKA CREDIT CAPITAL LTD NEO44Y07146 Interest 12/Apr/2025 Paid On Due Date Not Applicable 16/Apr/2025 Not Applicable 17/Apr/2025 Not Applicable 17/Apr/2025	161	Satva Microcapital Limited								-
1953 Satya Microcapital Limited NE982008109 Interest 12/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicabile 14/Apr/2025 Not Applicabile 165 Satya Microcapital Limited NE982008109 Interest 12/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicabile 14/Apr/2025 Not Applicabile 166 Shrivam Finance Limited (seitler STFC) INEZ/14/ONU11 Interest 12/Apr/2025 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicabile 14/Apr/2025 Not Applicabile Not Applicabil										
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165										
166 Shriram Finance Limited (earlier STFC) INEZ91A07NU1 Interest 12/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 16/Apr/2025 Not Applicable 16/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 11/Apr/2025 Not Applicable Not Applicabl										
167 VEDIKA CREDIT CAPITAL LTD INEGHY07146 Interest 12/Apr/2025 Interest 13/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable										
168 Baja Finance Limited INE296A07Si8 Interest 13/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 170 Baja Finance Limited INE296A07Si8 Interest 13/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 171 Inde Money Limited INE296A07Si8 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 16/Apr/2025 Not Applicable 172 Inde Money Limited INE08USO78P1 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 173 Inde Money Limited INE08USO78P1 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 173 Inde Money Limited INE08USO78P1 Interest 13/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 173 Inde Money Limited INE08USO78P1 Interest 13/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 174 Inde Money Limited INE08USO774 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 174 Independent Indepe		, ,								
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170 Bajaj Finance Limited INE296A07SI8 Interest 13/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 171 Indet Money Limited INE69US078P1 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 14/Apr/2025 Not Applicable 173 L8 T Finance Limited INE69US078P0 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 15/Apr/2025 Not Applicable 173 L8 T Finance Limited INE027E07990 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 15/Apr/2025 Not Applicable 174 L8 T Finance Limited INE027E07998 Interest 13/Apr/2025 13/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 13/Apr/2025 Not Applicable 174 Not Applicable Not Applicable Not Applicable 15/Apr/2025 Not Applicable 175 Not Applicable Not A		Bajaj Finance Limited		Interest	_			Not Applicable		Not Applicable
171 Indel Money Limited INEOBUSO7BP1 Interest 13/Apr/2025 13/Apr/2025 13/Apr/2025 13/Apr/2025 14/Apr/2025 14	169	Bajaj Finance Limited	INE296A07SI8	Interest	13/Apr/2025	15/Apr/2025	Paid On Due Date	Not Applicable	15/Apr/2025	Not Applicable
171 Indel Money Limited INEOBUSO7BP1 Interest 13/Apr/2025 13/Apr/2025 13/Apr/2025 13/Apr/2025 14/Apr/2025 14	170	Bajaj Finance Limited	INE296A07SI8	Interest	13/Apr/2025	15/Apr/2025	Paid On Due Date	Not Applicable	15/Apr/2025	Not Applicable
172	171	Indel Money Limited	INE0BUS07BP1	Interest	13/Apr/2025	13/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 INE027E07988 Interest 13/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 175 Not Applicable 176 Not Applicable INE348107274 Interest 13/Apr/2025 12/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 14/Apr/2025 Not Applicable 14/Apr/2025 Not Applicable 176 Not Applicable 14/Apr/2025 Not Applicable 177 Not Finsery Limited INE342107510 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 178 Not Finsery Limited INE342107540 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 179 SATIN CREDITCARE NETWORK LIMITED INE836807782 Interest 13/Apr/2025 10/Apr/2025 10/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 180 Not Finsery Limited INE342107467 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 181 Not Finsery Limited INE342107467 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 182 Not Applicable INE342107478 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 183 Satin Housing Finance Limited INE32107478 Interest 14/Apr/2025 14/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 184 Spandanas Sphoorty Financial Limited INE32107478 Interest 14/Apr/2025 14/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 1				Interest	_					
174 L & T Finance Limited INE027E07998 Interest 13/Apr/2025 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 14/Apr/2025 Not Applicable 176 Mas Finance Limited INE296Q07118 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 177 Navi Finser Limited INE342107510 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 177 Navi Finser Limited INE342107544 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 178 Navi Finser Limited INE342107544 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 179 SATIN CREDITCARE NETWORK LIMITED INE342107434 Interest 13/Apr/2025 10/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 180 Navi Finser Limited INE342107460 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 181 Navi Finser Limited INE342107460 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 182 Navi Finser Limited INE342107478 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 183 Satin Housing Finance Limited INE0342107478 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 184 Spandana Sphoorty Financial Limited INE034107179 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 185 VEDIKA CREDIT CAPITAL LTD INE04HV07197 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 186 VEDIKA CREDIT CAPITAL LTD INE04HV07197 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 186 VE										
175 MAS Financial Services Limited INE348L07274 Interest 13/Apr/2025 11/Apr/2025 22/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 14/Apr/2025 Not Applicable 177 Navi Finserv Limited INE342107510 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 178 Navi Finserv Limited INE342107540 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 178 Navi Finserv Limited INE342107540 Interest 13/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 179 SATIN CREDITCARE NETWORK LIMITED INE336807782 Interest 13/Apr/2025 10/Apr/2025 Paid On Due Date Not Applicable 14/Apr/2025 Not Applicable 180 Navi Finserv Limited INE342107437 Interest 14/Apr/2025 11/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 181 Navi Finserv Limited INE342107437 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 182 Navi Finserv Limited INE342107437 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 182 Navi Finserv Limited INE342107438 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 183 Satin Housing Finance Limited INE342107478 Interest 14/Apr/2025 14/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 184 Spandana Sphorty Financial Limited INE32107737 Interest 14/Apr/2025 14/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										
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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 INE342T07478 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 INE572I07737 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 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 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 187 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 INE04HY07187 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 15/Apr/2025 Not Applicable 15/Apr/2025 Not Applicable 188 Cube Highways Trust INE04H90717 Interest 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 16/Apr/2025 Not Applicable 16/Apr/2025 Not Applicable 16/Apr/2025 Not Applicable 188 Cube Highways Trust INE04H90717 Interest 15/Apr/2025 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 16/Apr/2025 Not Applicable 16/Apr/2025 Not Applicable 15/Apr/2025 Not Applic										
181 Navi Finserv Limited INE342T07460 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 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 INE572I07737 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 INE04HY07187 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 187 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 INE04HY07187 Interest 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 15/Apr/2025		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13/Apr/2025	10/Apr/2025		Not Applicable	14/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 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 INE072C07034 Interest 14/Apr/2025 14/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 184 Spandana Sphoorty Financial Limited INE572I07737 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 INE04HY07187 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 187 VEDIKA CREDIT CAPITAL LTD INE04HY07187 Interest 14/Apr/2025 11/Apr/2025 14/Apr/2025 14/Apr/2025	180	Navi Finserv Limited	INE342T07437	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 15/Apr/2025 Not Applicable 18/Apr/2025 14/Apr/2025 14/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 18/Apr/2025 18/Apr	181	Navi Finserv Limited	INE342T07460	Interest	14/Apr/2025	11/Apr/2025		Not Applicable	15/Apr/2025	Not Applicable
183 Satin Housing Finance Limited INEO2YC07034 Interest 14/Apr/2025 14/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 184 Spandara Sphoorty Financial Limited INEO3Y07373 Interest 14/Apr/2025 12/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 185 VEDIKA CREDIT CAPITAL LTD INEO4HY07197 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 186 VEDIKA CREDIT CAPITAL LTD INEO4HY07197 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 187 VEDIKA CREDIT CAPITAL LTD INEO4HY07195 Interest 11/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 188 Cube Highways Trust INEO4HY07195 Interest 15/Apr/2025 15/Apr/2025 15/Apr/2025 Not Applicable Not Applicable 16/Apr/2025 Not Applicable										
184 Spandana Sphoorty Financial Limited INE572/07737 Interest 14/Apr/2025 12/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 185 VEDIKA CREDIT CAPITAL LTD INE04HY071787 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 187 VEDIKA CREDIT CAPITAL LTD INE04HY07198 Interest 14/Apr/2025 11/Apr/2025 Paid On Due Date Not Applicable 15/Apr/2025 Not Applicable 187 VEDIKA CREDIT CAPITAL LTD INE04HY07198 Interest 11/Apr/2025 11/Apr/2025 Not Applicable 15/Apr/2025 Not Applicable 188 Cube Highways Trust INE04HY07198 Interest 15/Apr/2025 15/Apr/2025 15/Apr/2025 Not Applicable Not Applicable 16/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 INE04HY07198 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 11/Apr/2025 11/Apr/2025 Not Applicable 15/Apr/2025 Not Applicable 188 Cube Highways Trust INE0NR607017 Interest 15/Apr/2025 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 16/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										
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					_					}
188 Cube Highways Trust INEONR607017 Interest 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 16/Apr/2025 Not Applicable										
				Interest						
189 Cube Highways Trust INEONR607017 Principal 15/Apr/2025 15/Apr/2025 Paid On Due Date Not Applicable 16/Apr/2025 Not Applicable		Cube Highways Trust		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



	Financial Year 2025-2026									
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken	
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by		
				Interest /			by the debenture	Debenture Trustee		
				Principal			trustee			
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	
191 192	Fincare Small Finance Bank Limited IIFL Home Finance Limited	INE519Q08160 INE477L07AY6	Interest	15/Apr/2025 15/Apr/2025	15/Apr/2025 15/Apr/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	16/Apr/2025 16/Apr/2025	Not Applicable Not Applicable	
					_					
193	Kinara Capital Private Limited.	INE200W08124	Interest	15/Apr/2025	14/Apr/2025		Not Applicable	16/Apr/2025	Not Applicable	
194	L & T Finance Limited	INE027E07AK3	Interest	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		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		Not Applicable	17/Apr/2025	Not Applicable	
200	Avanse Financial Services Limited	INE087P07436	Interest	16/Apr/2025	16/Apr/2025		Not Applicable	17/Apr/2025	Not Applicable	
201	IIFL Home Finance Limited	INE477L07AI9	Interest	16/Apr/2025	16/Apr/2025		Not Applicable	17/Apr/2025	Not Applicable	
202	Mankind Pharma Limited	INE634S07017	Interest	16/Apr/2025	16/Apr/2025		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		Not Applicable	17/Apr/2025	Not Applicable	
205	MAS Financial Services Limited	INE348L07167	Interest	16/Apr/2025	16/Apr/2025		Not Applicable	17/Apr/2025	Not Applicable	
206	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17/Apr/2025	17/Apr/2025		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	Chaitanya 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	Chaitanya 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		Paid On Due Date	Not Applicable	21/Apr/2025	Not Applicable	
213	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17/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		Not Applicable	21/Apr/2025	Not Applicable	
215	GMR Enterprises Private Limited	INE908I07305	Interest	18/Apr/2025	08/Jan/2025		Not Applicable		Not Applicable	
216	GMR Enterprises Private Limited	INE908I07305	Principal	18/Apr/2025	08/Jan/2025		Not Applicable		Not Applicable	
217	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18/Apr/2025	17/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
218	MAS Financial Services Limited	INE348L07225	Interest	18/Apr/2025	18/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
219	Navi Finserv Limited	INE342T07379	Interest	18/Apr/2025	17/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
220	Navi Finsery Limited	INE342T07387	Interest	18/Apr/2025	17/Apr/2025	Paid On Due Date	Not Applicable	21/Apr/2025	Not Applicable	
221	Navi Finsery Limited	INE342T07387	Interest	18/Apr/2025	16/Apr/2025	Paid On Due Date	Not Applicable	21/Apr/2025	Not Applicable Not Applicable	
222	TruCap Finance Limited	INE615R07042	Interest	18/Apr/2025	17/Apr/2025	Paid On Due Date	Not Applicable	21/Apr/2025 21/Apr/2025	Not Applicable Not Applicable	
223	TruCap Finance Limited	INE615R07042		18/Apr/2025	17/Apr/2025			21/Apr/2025	Not Applicable	
224	Auxilo Finserve Private Limited	INE605Y07163	Principal Interest	19/Apr/2025		Paid On Due Date Paid On Due Date	Not Applicable	21/Apr/2025 21/Apr/2025		
225	Bajaj Finance Limited	INE296A07RS9	Interest	19/Apr/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	21/Apr/2025 21/Apr/2025	Not Applicable Not Applicable	
226	Bajaj Finance Limited	INE296A07RS9	Interest	19/Apr/2025	19/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
227	Bajaj Finance Limited	INE296A07RS9	Interest	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		Not Applicable	21/Apr/2025	Not Applicable	
229	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Apr/2025	17/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
230	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19/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		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	Earlysalary Services Private Limited	INE01YL07268	Interest	20/Apr/2025	16/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
235	Kanakadurga Finance Limited	INE104W07179	Interest	20/Apr/2025	19/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
236	Keertana Finserv Private Limited	INEONES07089	Interest	20/Apr/2025		Paid On Due Date	Not Applicable	21/Apr/2025	Not Applicable	
237	MAS Financial Services Limited	INE348L08041	Interest	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		Not Applicable	21/Apr/2025	Not Applicable	
239	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20/Apr/2025	17/Apr/2025		Not Applicable	21/Apr/2025	Not Applicable	
240	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20/Apr/2025	17/Apr/2025		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		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	Incred 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 LTHFL)	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		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		Paid On Due Date	Not Applicable	22/Apr/2025	Not Applicable	
250	MAS Financial Services Limited	INE348L07209	Interest	21/Apr/2025		Paid On Due Date	Not Applicable	22/Apr/2025	Not Applicable	
251	MAS Financial Services Limited	INE348L07282	Interest	21/Apr/2025		Paid On Due Date	Not Applicable	22/Apr/2025	Not Applicable	
252	Navi Finserv Limited	INE342T07569	Interest	21/Apr/2025		Paid On Due Date	Not Applicable	22/Apr/2025	Not Applicable	
				227. p., 2020	_1p2020			<i>pnzozo</i>	1	



BIN Name of the Control BIN Paper of Paper of P		Financial Year 2025-2026										
	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken		
					Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by			
Sign Sign (Strict Conform					Interest /			by the debenture	Debenture Trustee			
Section Communication Co					Principal			trustee				
	252	SATINI CDEDITO ADE NIETIMODE I IMITED	INIE026B07774	Interes*		10/Apr/2025	Paid On Duo Dato	Not Applicable	22/Apr/2025	Not Applicable		
200 Sevent Princes Limited MPS-200772 Princes Labergrown Labergrown Princes Labergrown Labergrown Labergrown Laberg												
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Age Confession State Confession Conf												
Process a treated International Content Internat												
Proc Star Summer Internet					_							
AST Filmance 10 (Filmer WTC)		,										
SET France Late Future (1974)				Interest	_	_						
Mod Process Limited	261	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Interest	22/Apr/2025	22/Apr/2025	Paid On Due Date	Not Applicable	23/Apr/2025	Not Applicable		
Self-No-CRESTOVAR STOWNED LIMITED NO-SERVEYTED Self-Self-Self-Self-Self-Self-Self-Self-	262	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Principal	22/Apr/2025	22/Apr/2025	Paid On Due Date	Not Applicable	23/Apr/2025	Not Applicable		
SARN CREATOCACK (NEW YORK LIMITED MEXISTRATION MINERAL 20/04/2020 21/04/2	263	Navi Finserv Limited	INE342T07502	Interest	22/Apr/2025	21/Apr/2025	Paid On Due Date	Not Applicable	23/Apr/2025	Not Applicable		
April Content Conten	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	Ave Finance Limited		Interest		23/Apr/2025						
2006 Prices Sharel Features (about Features (about Features) 2014-prices 2014-		CreditAccess Grameen Limited										
Process Swaff Frances Sand Frances Sand Funded NRSS19003838 Interest 23/Apr/2025 Part On the Other Nat Applicable 24/Apr/2025 Not Applicabl					_	_						
271 Montengen Frances Limited Michael Monte 23/49/0702 23/49												
272 MSF Prescrial Services Limited					_	_						
272 MS Financial Services Limited		·			_	_						
273 MSF Pillanout Service Limited 963-88072785 otherest 2304/pr20205												
279 SATIN CRESTORAR INTERNETITIES MRS48007340 Interest 23/46/2025 23/46					_	_						
276 SATIN CREDITOR RENTRYCK LIMITED NRESB80674400 Percept 224/4/27022 224/2702												
276 SATIN CREDITIZER ENTWORK LIMITED NESSBO77860 Principal 23/46/172025 23/46/172025 Pearl On Due Date Not Applicable 24/46/172025 Not Applicable 22/46/172025 Pearl On Due Date Not Applicable 24/46/172025 Not Applicable 22/46/172025 Pearl On Due Date Not Applicable 24/46/172025 Not Applicable 23/46/172025 Pearl On Due Date Not Applicable 24/46/172025 Not Applicable 23/46/172025 Pearl On Due Date Not Applicable 24/46/172025												
278 Ship McCrangial Limited NEED2074-00 Interest 23/Apr/2025												
278 Shrivam Frances Limited centred STFC ShF22A6770W0 Interest 23A6pr/2025 23A6pr/2025								Not Applicable				
239 Striam Finance Limited (serier STFC) NRC21AD70000 Interest 24/Apr/2025 24/Apr/2025 24/Apr/2025 Park of Due Date NRC Applicable 25/Apr/2025 NRC Applicable 25/A					_	_						
230 A.K. CAPITAL FRANCE LIMITED NE197P07325 Interest 24/Apr/2025 24/Apr/2025 24/Apr/2025 24/Apr/2025 Part On Due Date No.1 Applicable 23/Apr/2025 No.1 Applicable 23												
281 Annaguma Finance Pinate Limited NE515008228 Interest 24Apr/2025 24A	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		
244 Annapura Finance Private Limited NES15008229 interest 2446/2025	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		
283 Annapuna Finance Private Limited NESS/08272 Interest 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Aye Finance Limited NESS/008091 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Aye Finance Limited NESS/008091 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Aye Finance Limited NESS/008091 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Ayer Finance Limited NESS/008091 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Ayer Finance Limited NESS/007126 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Ayer Finance Limited NESS/007126 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable 265 Ayer Finance Limited NESS/007126 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/2025 Not Applicable NESS/007126 Interest 24Apr/2025 24Apr/2025 Paid On Due Date Not Applicable 25Apr/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		
244 Annapuma Finance Private Limited NESTS(000027 others.) Net Applicable 2564/07025 Not Applicable 266 Applicable NESDS(00001 Principal 2446/07025 24	282	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Apr/2025	24/Apr/2025	Paid On Due Date	Not Applicable	25/Apr/2025	Not Applicable		
285 Aye Finance Limited NESD/X09681 Interest 24/Apr/2025 24/	283	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Apr/2025	24/Apr/2025	Paid On Due Date	Not Applicable	25/Apr/2025	Not Applicable		
285 Aye Finance Limited NESD/X09681 Interest 24/Apr/2025 24/	284	Annapurna Finance Private Limited	INE515008267	Interest	24/Apr/2025	24/Apr/2025		Not Applicable	25/Apr/2025	Not Applicable		
268 Ner Finance Limited Nist 507000831 Principal 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 287 Citic Capital Services Private Limited NEISTOOTP26 Interest 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 289 Citic Capital Services Private Limited NEISTOOTP26 Principal 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 290 Citic Capital Services Private Limited NEISTOOTP26 Principal 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 291 Spandana Sphoorty Financial Limited NIESTOOTP262 Interest 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 293 Spandana Sphoorty Financial Limited NIESTOOTP362 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 294 Spandana Sphoorty Financial Limited NIESTOOTP362 Paid Apr/2025 24/Apr/2025 Paid On Due Date	285	Ave Finance Limited	INE501X08081	Interest	24/Apr/2025	24/Apr/2025	Paid On Due Date	Not Applicable	25/Apr/2025	Not Applicable		
287 Cits Capital Services Private Limited NELSTOD726 Interest 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable Not Appl		•			_	_						
288		•										
289 Clix Capital Services Private Limited INELEGOCIES Principal 24/Apr/2025 24/Apr/2025 Paid on Due Date Not Applicable 25/Apr/2025 Not Applicable 291 Moneyboxx Finance Limited INES7207562 Interest 24/Apr/2025 24/Apr/2025 24/Apr/2025 Not Applicable 25/Apr/2025 Not Applicable 292 Spandana Sphoory Financial Limited INES7207562 Principal 24/Apr/2025 24/Apr/2025 24/Apr/2025 Not Applicable 293 Spandana Sphoory Financial Limited INES7207745 Interest 24/Apr/2025 24/Apr/2025 24/Apr/2025 Not Applicable 25/Apr/2025 Not Applicable 294 Spandana Sphoory Financial Limited INES7207745 Principal 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 294 Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25/Apr/2025 Not Applicable Not Applicable 295 Aye Finance Limited INES004076122 24/Apr/2025 24/Apr/2025 Paid												
299 Moneybox Finance Limited INE280Q7126 Interest 24/Apr/2025 23/Apr/2025 23/Apr/2025 Paid On Due Date Not Applicabile 25/Apr/2025 Not Applicabile 291 Spandana Sphoorty Financial Limited INES72/07562 Principal Lander 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicabile 25/Apr/2025 Not Applicabile 293 Spandana Sphoorty Financial Limited INES72/077562 Principal Lander 24/Apr/2025 Paid On Due Date Not Applicabile 25/Apr/2025 Not Applicabile 294 Spandana Sphoorty Financial Limited INES72/07736 Principal Lander 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicabile 25/Apr/2025 Not Applicabile 295 ASS FINANCE LIMITED INES91K07994 Interest 25/Apr/2025 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicabile 28/Apr/2025 Not Applicabile 296 Aye Finance Limited INES91K07994 Interest 25/Apr/2025 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicabile 28/Apr/2025 Not Applicabile <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>					_							
2911 Spandana Sphoorty Financial Limited INES72107562 Interest 24/Apr/2025												
2922 Spandana Sphoorty Financial Limited INES72107562 Principal 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable Not Applicable Spandana Sphoorty Financial Limited INES72107745 Principal 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable Not Applicable 25/Apr/2025 Not Applicable 25/Apr/2025 Not Applicable 25/Apr/2025 Not Applicable 25/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable 25/Apr/2025 Not Applicable 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable												
Spandana Sphoorty Financial Limited NE572J07745 Interest 24/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 25/Apr/2025 Not Applicable Not Appli												
Spandama Sphoorty Financial Limited INES2/107736 Principal 24/Apri/2025 24/Apri/2025 Paid On Due Date Not Applicable 25/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable Not App												
295 AMS FINANCE LIMITED INE8918/07994 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable												
296 Aye Finance Limited NE501X07612 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable 29/Apr/2025 Not Applicable Not Applicable 29/Apr/2025 Not Applicable 29/Apr/2025 Not Applicable						_						
Dara Kshetriya Gramin Financial Services Private Limited INE179P07274 Interest 25/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable Not Applicable 28/Apri/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 28/Apri/2025 Not Applicable												
298												
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 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not												
Solution Solution												
301 LendingKart Finance Limited INE090W07626 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Appl	299		INE090W07600	Interest	25/Apr/2025	25/Apr/2025	Paid On Due Date	Not Applicable	28/Apr/2025	Not Applicable		
302 UC HOUSING FINANCE LTD INE15A07PM8 Principal 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Appl	300	LendingKart Finance Limited	INE090W07600	Principal	25/Apr/2025	25/Apr/2025	Paid On Due Date	Not Applicable	28/Apr/2025			
302 LIC HOUSING FINANCE LTD INE15A07PM8 Principal 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable No	301	LendingKart Finance Limited	INE090W07626	Interest	25/Apr/2025	25/Apr/2025	Paid On Due Date	Not Applicable	28/Apr/2025	Not Applicable		
303 Moneyboxx Finance Limited INE296Q07100 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not	302			Principal		25/Apr/2025			28/Apr/2025			
304 NUVAMA WEALTH FINANCE LIMITED INE918K07PN2 Interest 25/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Appli												
305 NUVMM WEALTH FINANCE LIMITED INE918K07PO0 Interest 25/Apri/2025 24/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 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 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE535H08710 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE535H08710 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE535H08785 Interest 25/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE535H08785 Interest 25/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE04HY07120 Interest 25/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE04HY07120 Interest 26/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE04HY07120 Interest 26/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable SMFG India Credit Company Limited INE05H07121 Interest 27/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/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable Not Applicable 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 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable No												
309 SMFG India Credit Company Limited INE535H08785 Interest 25/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable 311 Veritas Finance Limited INE48BU07216 Interest 26/Apri/2025 24/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable Not Applicable Not Applicable 28/Apri/2025 Not Applicable Not Applicable 28/Apri/2025 Not Applicable Not App												
310 VEDIKA CREDIT CAPITAL LTD INE04HY07120 Interest 25/Apr/2025 24/Apr/2025 Paid On Due Date Not Applicable 28/Apr/2025 Not Applicable Safary 2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable 28/Apr/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Safary 2025 Not Applicable 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 S12 AVANTI FINANCE PRIVATE LIMITED INE08NQ07121 Interest 27/Apr/2025 25/Apr/2025 Paid On Due Date Not Applicable 29/Apr/2025 Not Applicable S13 Dvara Kshetriya Gramin Financial Services Private Limited Net Applicable Not Applicable 28/Apr/2025 Not Applicable S14 LendingKart Finance Limited Net Applicable Not Applicable												
312 AVANTI FINANCE PRIVATE LIMITED INEOBNQ07121 Interest 27/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 29/Apri/2025 Not Applicable 313 Dvara Kshetriya Gramin Financial Services Private Limited INE179P07548 Interest 27/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable 314 LendingKart Finance Limited INE090W07568 Interest 27/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable					_	_						
313 Dvara Kshetriya Gramin Financial Services Private Limited INE179P07548 Interest 27/Apri/2025 25/Apri/2025 Paid On Due Date Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/2025 Not Applicable 28/Apri/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												
	315	LendingKart Finance Limited	INE090W07568	Principal	27/Apr/2025	25/Apr/2025	Paid On Due Date	Not Applicable	28/Apr/2025	Not Applicable		



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
212	a contract to the contract to	INITOONIA OTEO A			0514 10005	210 2 2 1		00/4 /0005	N. J. E. II.
316	LendingKart Finance Limited	INE090W07584	Interest	27/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 AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Interest	27/Apr/2025	25/Apr/2025		Not Applicable	28/Apr/2025	Not Applicable
319	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27/Apr/2025	25/Apr/2025		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	INE477L07BI7	Interest	28/Apr/2025	28/Apr/2025	Paid On Due Date	Not Applicable	29/Apr/2025	Not Applicable
327	Keertana Finserv Private Limited	INEONES07071	Interest	28/Apr/2025		Paid On Due Date	Not Applicable	29/Apr/2025	Not Applicable
328	Keertana Finserv Private Limited	INEONES07071	Interest	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		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
331		INE882Z08015	Interest	28/Apr/2025 28/Apr/2025	28/Apr/2025 28/Apr/2025			29/Apr/2025 29/Apr/2025	Not Applicable Not Applicable
	Muthoot Housing Finance Company Limited						Not Applicable		
333	Navi Finserv Limited	INE342T07536	Interest	28/Apr/2025	25/Apr/2025		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		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		Not Applicable	29/Apr/2025	Not Applicable
345	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Apr/2025	28/Apr/2025		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 Finserve Private Limited	INE605Y07189	Interest	29/Apr/2025	29/Apr/2025	Paid On Due Date	Not Applicable	30/Apr/2025	Not Applicable
349								30/Apr/2025	
	Auxilo Finserve Private Limited	INE605Y07197	Interest	29/Apr/2025	29/Apr/2025		Not Applicable		Not Applicable
350	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Apr/2025		Paid On Due Date	Not Applicable	30/Apr/2025	Not Applicable
351	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	29/Apr/2025		Paid On Due Date	Not Applicable	30/Apr/2025	Not Applicable
352	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Principal	29/Apr/2025	29/Apr/2025		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		Not Applicable	30/Apr/2025	Not Applicable
356	Sakthi Finance Limited	INE302E07433	Principal	29/Apr/2025	29/Apr/2025		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	Annapurna 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 Finserve Private Limited	INE605Y07171	Interest	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		Not Applicable	02/May/2025	Not Applicable
365	Aye Finance Limited	INE501X07570	Interest	30/Apr/2025	30/Apr/2025		Not Applicable	02/May/2025	Not Applicable Not Applicable
		INE501X07570		30/Apr/2025 30/Apr/2025					
366	Ave Finance Limited		Interest		30/Apr/2025		Not Applicable	02/May/2025	Not Applicable
367	Aye Finance Limited	INE501X07653	Interest	30/Apr/2025	30/Apr/2025		Not Applicable	02/May/2025	Not Applicable
368	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE	INE755L07015	Interest	30/Apr/2025	28/Apr/2025		Not Applicable	02/May/2025	Not Applicable
369	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE	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		Not Applicable	02/May/2025	Not Applicable
372	Capsave Finance Private Limited	INE0DBJ07218	Interest	30/Apr/2025	30/Apr/2025		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	INE12W707013	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	INE12W708011	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		Paid On Due Date	Not Applicable	02/May/2025	Not Applicable
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	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
270	Foobov Industrials Asset III Driveta Limited	INIT10W000010	Interest	20/Apr/2025	20/Apr/202E	Daid On Dua Data	Not Applicable	02/May/202E	Not Applicable
379 380	Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	30/Apr/2025		Paid On Due Date	Not Applicable	02/May/2025	Not Applicable
	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		Not Applicable	02/May/2025	Not Applicable
382	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30/Apr/2025	30/Apr/2025		Not Applicable	02/May/2025	Not Applicable
383	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30/Apr/2025	30/Apr/2025		Not Applicable	02/May/2025	Not Applicable
384	Inbrew Beverages Private Limited	INE696R07018	Interest	30/Apr/2025	29/Apr/2025		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		Paid On Due Date	Not Applicable	02/May/2025	Not Applicable
391	LendingKart Finance Limited	INE090W07618	Interest	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		Not Applicable	02/May/2025	Not Applicable
393	LendingKart Finance Limited 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		Not Applicable	02/May/2025	Not Applicable
396	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Apr/2025	29/Apr/2025		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 Finsery 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		Not Applicable	02/May/2025	Not Applicable
408	Pahal Financial Services Private Limited	INE514Q07296	Interest	30/Apr/2025	30/Apr/2025		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 Pahal Financial Services Private Limited	INE514Q07336	Interest	30/Apr/2025	30/Apr/2025	Paid On Due Date	Not Applicable	02/May/2025	Not Applicable Not Applicable
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412	Pahal Financial Services Private Limited	INE514Q07346	Principal	30/Apr/2025	30/Apr/2025		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
414	Prachay Capital Limited	INE0IID07553	Interest	30/Apr/2025	30/Apr/2025	Paid On Due Date	Not Applicable	02/May/2025	Not Applicable
415	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Apr/2025	30/Apr/2025	Paid On Due Date	Not Applicable	02/May/2025	Not Applicable
416	Prateek Realtors 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	Santladevi Resorts Private Limited	INE11LD07014	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		Paid On Due Date	Not Applicable	02/May/2025	Not Applicable
425	Satya Microcapital Limited	INE982X08091	Interest	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
426	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30/Apr/2025		Paid On Due Date	Not Applicable	02/May/2025	Not Applicable Not Applicable
427	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07687	Interest	30/Apr/2025	30/Apr/2025		Not Applicable Not Applicable	02/May/2025	Not Applicable Not Applicable
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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		Not Applicable	02/May/2025	Not Applicable
431	Total Environment Constructions Private Limited	INE257Y07049	Interest	30/Apr/2025	28/Apr/2025		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	Asirvad 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 Casablanca Industries Private Limited	INE834U08025	Interest	01/May/2025		Paid On Due Date	Not Applicable	05/May/2025	Not Applicable Not Applicable
4441	Ousubtanea muustries Frivate Liiniteu	1112034000023	micical	01/11/ay/2020	02/11/ay/2023	Taid On Duc Date	140t Applicable	00/1-ldy/2023	Not Applicable



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## 5 Finance Limited	olicable
Add	olicable
44.4 IIF. Finance Limited NESS0808102 Interest OLINIAy/2025 60/149/2025 Paid On Die Date Not Applicable 62/94/2025 Not Applicable 44.4 IIF. Home Finance Limited NESS0808303 Interest OLINIAy/2025 60/149/2025 Paid On Die Date Not Applicable 62/94/2025 Not Applicable 44.6 IIF. Home Finance Limited NEST/10/7882 Interest OLINIAy/2025 60/149/2025 Paid On Die Date Not Applicable 62/94/2025 Not Applic	olicable
44.4 IIF. Finance Limited NESS0808102 Interest OLINIAy/2025 60/149/2025 Paid On Die Date Not Applicable 62/94/2025 Not Applicable 44.4 IIF. Home Finance Limited NESS0808303 Interest OLINIAy/2025 60/149/2025 Paid On Die Date Not Applicable 62/94/2025 Not Applicable 44.6 IIF. Home Finance Limited NEST/10/7882 Interest OLINIAy/2025 60/149/2025 Paid On Die Date Not Applicable 62/94/2025 Not Applic	olicable
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Herest Informer Funname Limited INEST/107861 Interest Ox/May/2025 Ox/May/2025 Paid on Due Date Not Applicable Ox/May/2025	olicable olicable olicable olicable olicable
443	olicable olicable olicable olicable olicable
Hell Home Finance Limited NE47707961 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 Not Applicable 469 Saith Finance Limited NE30267375 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025	olicable olicable olicable
Hell	olicable olicable olicable
450 Saith Finance Limited INESDEC0741 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 452 Saith Finance Limited INESDEC07468 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 453 Saith Finance Limited INESDEC07468 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 454 Saith Finance Limited INESDEC07467 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 454 Saith Finance Limited INESDEC07467 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07467 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 202/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC0748 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 Not Applic 456 Saith Finance Limited INESDEC07478 Interest 101/wy/2025 022/wy/2025 Paid On Due Date Not Applicable 022/wy/2025 N	plicable
45.1 Sakth Finance Limited INESUSED7641 Interest 10.11May/2025 20.21May/2025 Paid On Due Date Not Applicable 0.21May/2025 Not Applicable 45.3 Sakth Finance Limited INESUSED7646 Interest 10.11May/2025 20.21May/2025 Paid On Due Date Not Applicable 0.21May/2025 Not Applicable 45.4 Sakth Finance Limited INESUSED7657 Interest 10.11May/2025 0.21May/2025 Paid On Due Date Not Applicable 0.22May/2025 Not Applicable 0.21May/2025 0.21May/2025 0.21May/2025 Not Applicable 0.21May/2025	plicable
452 Sakth Finance Limited NRS02607486 interest 0.1Msy/2025 02/Msy/2025 Paid On Due Date Not Applicable 0.2Msy/2025 Not Applicate Not Applicable NRS02607575 interest 0.1Msy/2025 02/Msy/2025 Paid On Due Date Not Applicable 0.2Msy/2025 Not	
483 Sakth Finance Limited	Jucable
454 Sakth Finance Limited NES02677557 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 456 Sakth Finance Limited NES02677573 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 457 Sakth Finance Limited NES02677673 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 458 Sakth Finance Limited NES0267768 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 459 Sakth Finance Limited NES0267768 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 460 Sakth Finance Limited NES0267762 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 461 Sakth Finance Limited NES0267762 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 462 Sakth Finance Limited NES0267776 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 0.2/May	E 11
455 Sakth Finance Limited NES02E07756 Interest 0.1/May/2025 20/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 455 Sakth Finance Limited NES02E077607 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 457 Sakth Finance Limited NES02E070649 Interest 0.1/May/2025 20/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 459 Sakth Finance Limited INES02E07064 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 460 Sakth Finance Limited NES02E07706 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 461 Sakth Finance Limited NES02E07706 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 463 Sakth Finance Limited NES02E070786 <td< td=""><td></td></td<>	
456 Sakth Finance Limited	
ASS77 Sakth Finance Limited NE30267769 Interest 0.1/May/2025 20/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable ASS8 Sakth Finance Limited NE302677640 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable ASS8 Sakth Finance Limited NE302677664 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025	
458 Sakthi Finance Limited NR530E07666 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicabile 02/May/2025 Not Applicabile 469 Sakthi Finance Limited NR530E07664 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicabile 02/May/2025 Not Applicabile 461 Sakthi Finance Limited NR530E07664 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicabile 02/May/2025 Not	
A659 Sakthi Finance Limited INE302E07666 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 Not Applicable A640 Sakthi Finance Limited INE302E07672 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 Not Applicable A641 Not Applicable 0.27May/2025 Not Applicable A642 Sakthi Finance Limited INE302E07730 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 N	ılicable
A659 Sakthi Finance Limited INE302E07666 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 Not Applicable A640 Sakthi Finance Limited INE302E07672 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 Not Applicable A641 Not Applicable 0.27May/2025 Not Applicable A642 Sakthi Finance Limited INE302E07730 Interest 0.17May/2025 0.27May/2025 Paid On Due Date Not Applicable 0.27May/2025 N	olicable
A60	olicable
461 Sakthi Finance Limited INE302E07762 Interest O1/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable Additional O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Pald On Due Date Not Applicable O3/May/2025 Not Applicable O3/May/2025 O2/May/2025 P	
A622 Sakthi Finance Limited Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable A643 Sakthi Finance Limited Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable A646 Sakthi Finance Limited Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 No	
A64 Sakthi Finance Limited INE302E07736 Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O3/May/2025 Not Applicable O3/May/2025 O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O3/May/2025 Not Applicable O3/May/2025 O2/May/2025 O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O3/May/2025 Not Applicable O3/May/2025 Not A	
A64 Sakthi Finance Limited INE302E07748 Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/	
A65 Sakthi Finance Limited INE302E07789 Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O	
A66 Sakthi Finance Limited INE302E07805 Interest 11/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A67 Sakthi Finance Limited INE302E08080 Interest 11/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A68 Sakthi Finance Limited INE302E08084 Interest 11/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A68 Satthi Finance Limited (partier STFC) INE721A07PA8 Interest 11/May/2025 30/Apr/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A70 Shriram Finance Limited (partier STFC) INE721A07PA8 Interest 11/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A71 Shriram Finance Limited (partier STFC) INE721A07PA8 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A72 Shriram Finance Limited (partier STFC) INE721A07PA8 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A72 Shriram Finance Limited INE296A07SY5 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A74 Bajaj Finance Limited INE296A07SY5 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable A74 Bajaj Finance Limited INE296A07SY5 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable	
A67 Sakthi Finance Limited INE302E08050 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A68 Sakthi Finance Limited INE302E08084 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A69 SATIN CREDITCARE NETWORK LIMITED INE33607790 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A70 Shriram Finance Limited (earlier STFC) INE721A07ON4 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A71 Shriram Finance Limited (earlier STFC) INE721A07PA8 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable A71 Shriram Finance Limited INE296A07SY5 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable 03/May/2025 Not Applicable 03/Ma	
A68 Sakthi Finance Limited INE302E08084 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable 0	
469 SATIN CREDITCARE NETWORK LIMITED INE836807790 Interest 01/May/2025 30/Apr/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applic. 470 Shriram Finance Limited (earlier STFC) INE721A070N4 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applic. 471 Shriram Finance Limited (earlier STFC) INE721A07PA8 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applic. 472 Shriram Finance Limited (earlier STFC) INE721A07PA7 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applic. 473 Bajaj Finance Limited INE296A07SY5 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 474 Bajaj Finance Limited INE296A07SY5 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 475 Bajaj Finance Limited INE296A07SY5 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 476 Incred Financial Services Limited INE321N07277 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 477 Incred Financial Services Limited INE321N07285 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 478 Incred Financial Services Limited INE321N07285 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 479 Incred Financial Services Limited INE321N07301 Principal 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 480 Incred Financial Services Limited INE321N07301 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 481 Indel Money Limited INE08US07A57 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 482 Indel Money Limited INE08US07A57 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 483 Indel Money Limited INE08US07A57 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic. 484 Midla	
470 Shriram Finance Limited (earlier STFC) INE721A07ONA Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 471 Shriram Finance Limited (earlier STFC) INE721A07PA8 Interest 0.1/May/2025 0.2/May/2025 Paid On Due Date Not Applicable 0.2/May/2025 Not Applicable 0.2/Ma	ılicable
470 Shriram Finance Limited (earlier STFC) INE721A07DNA Interest O1/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable Applicable O2/May/2025 Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/2025 O2/May/2025 Paid On Due Date Not Applicable O2/May/2025 Not Applicable O2/May/2025 O2/May/	olicable
471 Shriram Finance Limited (earlier STFC) INE721A07PA8 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 No	
Shriram Finance Limited (earlier STFC) INE721A07PK7 Interest 01/May/2025 02/May/2025 Paid On Due Date Not Applicable 02/May/2025 Not Applicable 05/May/2025 Not Appl	olicable
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 Incred Financial Services Limited INE321N07277 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 Interest 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 Applicabl	
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 05/May	
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 INE321N07287 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 05/May/2025 Not Applicable 05/May/2025 Not Applicable Not Applicable 05/May/2025 Not Applicable 05/M	
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 INE321N07301 Principal 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 05/M	
477 Incred Financial Services Limited INE321N07285 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not App	
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	
479 Incred Financial Services Limited INE321N07301 Principal 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 05/May/2025 Not Applicable 05/May/2025 Not Applicable 05/May/2025 Not Applicable Not Applicable 05/May/2025 Not Applicable 05/	
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 INE08US07AS7 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 05/May/2025 Not Applicable Not Applicable 05/May/2025 Not App	
481 Indel Money Limited INEOBUSO7AS7 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 482 Indel Money Limited INEOBUSO7AT5 Interest 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 483 Indel Money Limited INEOBUSO7AX7 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 484 Midland Microfin Limited INE184E0BLE1 1nterest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 485 Power Finance Corporation Limited INE134E0BLE1 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	
482 Indel Money Limited INEOBUSO7AT5 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 483 Indel Money Limited INEOBUSO7AX7 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 484 Midland Microfin Limited INES484097707 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 485 Power Finance Corporation Limited INE134E0BIE1 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable 486 Sakthi Finance Limited INE304E07813 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable	ılicable
483 Indel Money Limited INE08US07AX7 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 INE302E07813 Interest 02/May/2025 22/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	olicable
483 Indel Money Limited INE08US07AX7 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 486 Power Finance Cimited INE302E07813 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	olicable
484 Midland Microfin Limited INE84Q07707 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	
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	
486 Sakthi Finance Limited INE302E07813 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic	
487 Sakthi Finance Limited INE302E07839 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic	
489 SATIN CREDITCARE NETWORK LIMITED INE836807857 Interest 02/May/2025 01/May/2025 Paid On Due Date Not Applicable 05/May/2025 No	
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 05/May/2	
491 SMFG India Credit Company Limited INE53SH07BN0 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	ulicable
493 Vastu Finserve India Private Limited INE082607059 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable	ulicable
494 Vastu Finserve India Private Limited INE08Z607067 Interest 02/May/2025 02/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applica-	olicable
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	olicable
496 Mangal Credit and Fincorp Limited INE545L07036 Interest 03/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable	olicable
497 Moneyboxx Finance Limited INE296Q07092 Interest 03/May/2025 03/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applic	
488 SMF6 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 RELATIVA DI INFRASTRUICUBE LIMITED. INESTINOSS Interest Gostnay/2025 Paid On Due Date Inc. 1997 Paid On Due Date Inc. 1997/2025 Instructure Inc. 1997/2025 Instructure Inc. 1997/2025 Instructure Ins. 1997/2025 Ins. 1997/	
499 Invitable in interpretation of the inter	
501 ESAF Small Finance Bank Limited INE818W08099 Interest 04/May/2025 05/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not	
502 SATIN CREDITCARE NETWORK LIMITED INE836807873 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 Applic	
504 SHRIRAM FINANCE LIMITED INE721A07RN7 Interest 04/May/2025 05/May/2025 Paid On Due Date Not Applicable 05/May/2025 Not Applicable	plicable



	Financial Year 2025-2026		_						
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee	Dobolitaro mustoo	
				Principal			trustee		
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		Paid On Due Date	Not Applicable	05/May/2025	Not Applicable
507	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04/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		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
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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		Paid On Due Date	Not Applicable	07/May/2025	Not Applicable
518		INE235P07316		06/May/2025		Paid On Due Date			
	L&T Infra Credit Ltd (earlier LTIDF)		Interest				Not Applicable	07/May/2025	Not Applicable
519	MAS Financial Services Limited	INE348L07191	Interest	06/May/2025			Not Applicable	07/May/2025	Not Applicable
520	Poonawalla Fincorp Limited	INE511C07706	Interest	06/May/2025			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	TruCan Finance Limited	INE615R07117	Interest	06/May/2025		Paid On Due Date	Not Applicable	07/May/2025	Not Applicable
524	Varthana Finance Private Limited	INE125T07311	Interest	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		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		Paid On Due Date	Not Applicable	08/May/2025	Not Applicable
530	CreditAccess Grameen Limited	INE741K07579	Interest	07/May/2025		Paid On Due Date	Not Applicable	08/May/2025	Not Applicable
531	CreditAccess Grameen Limited	INE741K07587	Interest	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	Moneyboxx 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 Not Applicable
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538	Bajaj Housing Finance Limited	INE377Y07474	Interest	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		Paid On Due Date	Not Applicable	09/May/2025	Not Applicable
543	Rensery Global Private Limited	INE0AY207012	Interest	08/May/2025		Paid On Due Date		09/May/2025	Not Applicable
							Not Applicable		• • • • • • • • • • • • • • • • • • • •
544	Sakthi Finance Limited	INE302E07508	Interest	08/May/2025		Paid On Due Date	Not Applicable	09/May/2025	Not Applicable
545	Sakthi Finance Limited	INE302E07508	Principal	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		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
550	Clix Capital Services Private Limited	INE157D07EE5	Interest	09/May/2025	, , , , , , , , , ,	Paid On Due Date		12/May/2025	Not Applicable
							Not Applicable		
551	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/May/2025		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
552	GMR Enterprises Private Limited	INE908I07347	Interest	09/May/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		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
557	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09/May/2025		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
558			Interest						
	LIC HOUSING FINANCE LTD	INE115A07QI4		09/May/2025		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
559	LIC HOUSING FINANCE LTD	INE115A07QI4	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		Paid On Due Date	Not Applicable	13/May/2025	Not Applicable
563	Bajaj Finance Limited	INE296A07SX7	Interest	10/May/2025		Paid On Due Date	Not Applicable	13/May/2025	Not Applicable
564		INE296A07SX7	Interest					13/May/2025	
	Bajaj Finance Limited			10/May/2025		Paid On Due Date	Not Applicable		Not Applicable
565	Bajaj Finance Limited	INE296A07SX7	Interest	10/May/2025			Not Applicable	13/May/2025	Not Applicable
566	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/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
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	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
ECO	Ingrad Financial Consists Limited	INIT224N072E0	Interest	10/Mov/2025	00/May/202E	Daid On Dua Data	Not Applicable	12/May/202E	Not Applicable
568 569	Incred Financial Services Limited	INE321N07350	Interest	10/May/2025		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
	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		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		Not Applicable	12/May/2025	Not Applicable
573	LendingKart Finance Limited	INE090W07683	Interest	10/May/2025	09/May/2025		Not Applicable	12/May/2025	Not Applicable
574	Navi Finserv Limited	INE342T07577	Interest	10/May/2025	09/May/2025		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	INE0NES07048	Interest	11/May/2025		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
580	Keertana Finserv Private Limited	INE0NES07048	Principal	11/May/2025		Paid On Due Date	Not Applicable	12/May/2025	Not Applicable
581	Moneyboxx Finance Limited	INE296Q07068	Interest	11/May/2025	09/May/2025		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 Finsery 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 Keertana Finserv Private Limited	INEONES07097							
			Interest	12/May/2025	12/May/2025		Not Applicable	13/May/2025	Not Applicable
585	Keertana Finserv Private Limited	INEONES07097	Interest	12/May/2025	12/May/2025		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	11/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		Not Applicable	13/May/2025	Not Applicable
597	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13/May/2025	09/May/2025		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 Not Applicable
601	L & T Finance Limited	INE027E07998	Interest	13/May/2025	13/May/2025		Not Applicable	14/May/2025	Not Applicable
602	MAS Financial Services Limited	INE348L07274	Interest	13/May/2025		Paid On Due Date	Not Applicable	14/May/2025	Not Applicable
603	Moneyboxx Finance Limited	INE296Q07118	Interest	13/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		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		Not Applicable	14/May/2025	Not Applicable
608	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13/May/2025	13/May/2025		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		Paid On Due Date	Not Applicable	14/May/2025	Not Applicable
614	Godrej Industries Limited	INE233A08097	Interest	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 Not Applicable
617	Navi Finsery Limited	INE342T07437	Interest	14/May/2025	13/May/2025		Not Applicable Not Applicable	15/May/2025	Not Applicable Not Applicable
618	Navi Finsery Limited	INE342T07460	Interest	14/May/2025	13/May/2025		Not Applicable	15/May/2025	Not Applicable
619	Navi Finserv Limited	INE342T07478	Interest	14/May/2025	13/May/2025		Not Applicable	15/May/2025	Not Applicable
620	Satin Housing Finance Limited	INE02YC07034	Interest	14/May/2025	14/May/2025		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	INE296A07SZ2	Interest	15/May/2025	15/May/2025	Paid On Due Date	Not Applicable	16/May/2025	Not Applicable
629	Baiai Finance Limited	INE296A07SZ2	Interest	15/May/2025	15/May/2025		Not Applicable	16/May/2025	Not Applicable
630	Bajaj Finance Limited	INE296A07SZ2	Interest	15/May/2025		Paid On Due Date	Not Applicable	16/May/2025	Not Applicable
000	July I manus Ellinton		morest	10/1-luy/2020	13/11/uy/2023	. did on but batt		10.1. lay/2020	тостррионые



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Sr.No	Name of the listed entity	ISIN			Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
004	n i i e	1115000103030		45.04 10005	45.04 10005	D.110 D. D.1		10.01 100.05	N. A. P. II
631	Bajaj Finance Limited	INE296A07SZ2	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		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		Not Applicable	16/May/2025	Not Applicable
637	L & T Finance Limited	INE027E07AN7	Interest	15/May/2025	15/May/2025		Not Applicable	16/May/2025	Not Applicable
638	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15/May/2025	15/May/2025		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 (A	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 (A	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 (A	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 (A	INE01E708040	Interest	16/May/2025		Paid On Due Date	Not Applicable	19/May/2025	Not Applicable
644	Andhra Pradesh Capital Region Development Authority (A	INE01E708057	Interest	16/May/2025	16/May/2025		Not Applicable	19/May/2025	Not Applicable
645	Bajaj Finance Limited	INE296A07SL2	Interest	16/May/2025	16/May/2025		Not Applicable	19/May/2025	Not Applicable
646	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16/May/2025	16/May/2025		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		Not Applicable	19/May/2025	Not Applicable
650	Ave Finance Limited	INE501X07588	Interest	17/May/2025	16/May/2025	Paid On Due Date	Not Applicable	19/May/2025	Not Applicable
651	Navi Finsery 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	INE814007501	Interest	17/May/2025	14/May/2025		Not Applicable	19/May/2025	Not Applicable
653	Lucknow Municipal Corporation	INE05OC24025	Interest	18/May/2025	17/May/2025		Not Applicable	20/May/2025	Not Applicable
654	Lucknow Municipal Corporation	INE05OC24033	Interest	18/May/2025	17/May/2025		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		Not Applicable	20/May/2025	Not Applicable
658			Interest	18/May/2025	17/May/2025				,,
	Lucknow Municipal Corporation	INE050C24074					Not Applicable	20/May/2025	Not Applicable
659	MAS Financial Services Limited	INE348L07225	Interest	18/May/2025	17/May/2025		Not Applicable	19/May/2025	Not Applicable
660	Navi Finserv Limited	INE342T07379	Interest	18/May/2025	16/May/2025		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	INE511C08AI2	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		Paid On Due Date	Not Applicable	19/May/2025	Not Applicable
666	ELECTRONICA FINANCE LIMITED	INE613N07042	Interest	19/May/2025					
				,	19/May/2025		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		Not Applicable	20/May/2025	Not Applicable
671	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19/May/2025	19/May/2025		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		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	Earlysalary 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	INEONES07089	Interest	20/May/2025	20/May/2025	Paid On Due Date	Not Applicable	21/May/2025	Not Applicable
679	Keertana Finsery Private Limited	INEONES07089	Principal	20/May/2025	20/May/2025	Paid On Due Date	Not Applicable	21/May/2025	Not Applicable
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680	Kinara Capital Private Limited.	INE200W07274	Principal	20/May/2025	20/May/2025		Not Applicable	21/May/2025	Not Applicable
681	Kinara Capital Private Limited.	INE200W07274	Interest	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	Moneyboxx Finance Limited	INE296Q07050	Interest	20/May/2025	20/May/2025		Not Applicable	21/May/2025	Not Applicable
686	Moneyboxx Finance Limited	INE296Q07050	Principal	20/May/2025		Paid On Due Date	Not Applicable	21/May/2025	Not Applicable
687	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/May/2025	20/May/2025		Not Applicable	21/May/2025	Not Applicable
688	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20/May/2025	16/May/2025	Paid On Due Date	Not Applicable	21/May/2025	Not Applicable
689	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20/May/2025	16/May/2025	Paid On Due Date	Not Applicable	21/May/2025	Not Applicable
690	Auxilo Finserve 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		Not Applicable	22/May/2025	Not Applicable
693	MAS Financial Services Limited	INE348L07282	Interest	21/May/2025	21/May/2025		Not Applicable	22/May/2025	Not Applicable
იფა	rimo i indificial octivides cirriled	111LJ40LU/202	merest	Z1/11dy/Z0Z5	Z1/11/dy/Z0Z5	i aid Oil Due Date	пострикание	ZZ/11ay/ZUZJ	Not reppercable



Column C		Financial Year 2025-2026								
Most Procedure	Sr.No Na	lame of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
Month Private Name				Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
Main France Limited					Interest /			by the debenture	Debenture Trustee	
March Process Institute March					Principal					
666 SAIN CERTICURA STRUCKNISTED MISSRED 774 Treesp. 17.14/mg/2003										
Best Software (SERVICE (SERVICE (SERVICE) STANDAYOS STAND				Interest				Not Applicable		
	695 SA	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21/May/2025	21/May/2025	Paid On Due Date	Not Applicable	22/May/2025	Not Applicable
	696 SA	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Principal	21/May/2025	21/May/2025	Paid On Due Date	Not Applicable	22/May/2025	Not Applicable
Dec Prince Limite	697 Sr	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21/May/2025	21/May/2025	Paid On Due Date	Not Applicable	22/May/2025	Not Applicable
Bell										
700 Vertras Pitanace Unimed										
770 ANS FRANCE LIMITED NORSHISTOPRISE										
702 AND FRANCE LEMTED MIGRISTOPS Interest 2294/g/2012 2294/g/2012 Part On the Date Not Agglicable 2294/g/2012 Not Agglicable Not Agglicabl										
796 38 Per Fishore Limited NECSBA07702 10 10 10 10 10 10 10										- pp
29th Sigil Finance Immited										
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Total Income Francesia Services Limited MSE21MW7402 Interest 229My92005 22My92005 220My92005	704 Ba	Bajaj Finance Limited	INE296A07TA3	Interest	22/May/2025	22/May/2025	Paid On Due Date	Not Applicable	23/May/2025	Not Applicable
770	705 G	Godrej Industries Limited	INE233A08154	Interest	22/May/2025	22/May/2025	Paid On Due Date	Not Applicable	23/May/2025	Not Applicable
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Prince										
Title	712 SA	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/May/2025	21/May/2025	Paid On Due Date	Not Applicable	23/May/2025	Not Applicable
Trial SHRIMAH PRIANCE LIMITED INEZTAN7SAQ Interest 22/May/2025	713 SI	HRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22/May/2025	22/May/2025	Paid On Due Date	Not Applicable	23/May/2025	Not Applicable
Priss SHRIMAM FRANCE LIMITED INEZIAN75842 merrest 22/May/2025		SHRIRAM FINANCE LIMITED		Interest						
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27.21 Salaj Finance Limited NE2964077540 Interest 23/May/2025	719 Tr	ruCap Finance Limited	INE615R07075	Principal	22/May/2025	22/Oct/2024	Prepayment	Not Applicable	23/Oct/2024	Not Applicable
7.22 Baja Finance Limited INE298A075MD (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.24 Baja Finance Limited INE37907300 (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.25 Baja Housing Finance Limited INE377907300 (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.26 Baja Housing Finance Limited INE377907300 (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.27 CriedflAccess Grameen Limited INE374074700 (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.28 CriedflAccess Grameen Limited INE741607460 (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.29 Finicare Small Finance Bank Limited INE54160740 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.30 ILI H. Home Finance Limited INE54160740 (Interest) 23/May/2025 Paid On Due Date Not Applicable Not Applicable 7.31 Lendingskar Finance Limited <td>720 Ay</td> <td>ye Finance Limited</td> <td>INE501X07547</td> <td>Interest</td> <td>23/May/2025</td> <td>23/May/2025</td> <td>Paid On Due Date</td> <td>Not Applicable</td> <td>26/May/2025</td> <td>Not Applicable</td>	720 Ay	ye Finance Limited	INE501X07547	Interest	23/May/2025	23/May/2025	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
7.22 Baja Finance Limited INE298A075MD (Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.24 Baja Finance Limited INE37907300 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.25 Baja Housing Finance Limited INE377907300 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.26 Baja Housing Finance Limited INE377907300 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.27 CriedflAccess Grameen Limited INE374074700 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.28 CriedflAccess Grameen Limited INE741607460 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.29 Finacar Small Finance Bank Limited INE54160740 (Interest) 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 7.30 ILI Home Finance Limited INE54160740 (Interest) 23/May/2025 Paid On Due Date Not Applicable Not Applicable 7.31 Lendingskar Finance Limited </td <td>721 Ba</td> <td>Bajaj Finance Limited</td> <td>INE296A07SM0</td> <td>Interest</td> <td>23/May/2025</td> <td>23/May/2025</td> <td>Paid On Due Date</td> <td>Not Applicable</td> <td>26/May/2025</td> <td>Not Applicable</td>	721 Ba	Bajaj Finance Limited	INE296A07SM0	Interest	23/May/2025	23/May/2025	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
723 Baja [Finance Limited INE2304075M0 (Interest 23/May/2026 23/May/2026 Paid on Due Date Not Applicable 26/May/2025 Not Applicable 724 Baja [Housing Finance Limited INE377Y07200 Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 726 Baja [Housing Finance Limited NE37Y07200 Interest 23/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 727 CredifAccess Grameen Limited NE74IX07470 Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 728 CredifAccess Grameen Limited NE74IX07490 Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 728 CredifAccess Grameen Limited NE74IX07490 Interest 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 739 IFI F. Interest 23/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025	722 Ba	Baiai Finance Limited	INE296A07SM0	Interest						
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T28		Bajaj Housing Finance Limited		Interest				Not Applicable		-
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1730 IIFL Home Finance Limited NE47/L07AW0 Interest 23/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable Not Applicable 26/May/2025 Not Applicable Not Applicable 26/May/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 26/May/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 26/May/2025 Not Applicable Not Applicab	728 Cı	CreditAccess Grameen Limited	INE741K07496	Interest	23/May/2025	21/May/2025	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
Table	729 Fi	incare Small Finance Bank Limited	INE519Q08194	Interest	23/May/2025	23/May/2025	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
Table	730 IIF	FL Home Finance Limited	INE477L07AW0	Interest	23/May/2025	23/May/2025	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
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 INE348L07254 Interest 23/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 735 Midland Microfin Limited INE84Q07640 Interest 23/May/2025 22/May/2024 Prepayment Not Applicable										
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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 INE515Q08226 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 INE515Q08266 Interest 24/May/2025 26/May/2025 Paid on Due Date Not Applicable 27/May/2025 Not Applicable 747 Annapurna Finance Private Limited INE51SQ08267 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 Not Applicable 749 Aye Finance Limited INE501X08										
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 INE515Q08226 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 Citix Capital Services Private Limited INE517D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 751 Citix Capital Services Private Limited INE157D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 751 Citix Capital Services Private Limited INE157D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable Not Applicable 26/May/2025 Not Applicable Not Applicable Not Applicable Not Applicable 26/May/2025 Not Applicable Not Applic										
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 INE515Q08267 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 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 INE157D										
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 INE507D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 751 Clix Capital Services Private Limited INE507D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable										
747 Annapurna Finance Private Limited INE51SQ08267 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 Not Applicable 750 Clix Capital Services Private Limited INE57D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date 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 Paid On Due Date Not Applicable 26/May/2025 Not Applicable 753 Clix Capital Services Private Limited INE157D07D22 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/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 Not Applicable 750 Clix Capital Services Private Limited INE157D07D22 Interest 24/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		nnapurna Finance Private Limited	INE515Q08226	Interest		26/May/2025		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	747 Ar	nnapurna Finance Private Limited	INE515Q08267	Interest	24/May/2025	26/May/2025	Paid On Due Date	Not Applicable	27/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				Interest		23/May/2025		Not Applicable		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										
751 Clix Capital Services Private Limited INE157007DZ2 Interest 24/May/2025 23/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable										
1 /52 TCUX Capital Services Private Limited INF157D07D72 IPrincipal I 24/May/2025 I 23/May/2025 Paid On Due Date INot Applicable 126/May/2025 INot Applicable INot Applicable										
		·	INE157D07DZ2	_				Not Applicable	26/May/2025	Not Applicable
753 Clix Capital Services Private Limited INE157007DZ2 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	754 JII	INDAL 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	755 JIN	INDAL STAINLESS LIMITED	INE220G07119	Principal	24/May/2025	23/May/2025	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
756 Moneyboxx Finance Limited INE296Q07043 Interest 24/May/2025 24/May/2025 Paid On Due Date Not Applicable 26/May/2025 Not Applicable	756 M	Noneyboxx Finance Limited	INE296Q07043	Interest	24/Mav/2025	24/May/2025	Paid On Due Date			



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
757	Moneyboxx Finance Limited	INE296Q07043	Dringing	24/May/2025	24/May/202E	Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
			Principal						
758	Moneyboxx 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 LIN	INE551U07290	Interest	24/May/2025	23/May/2025		Not Applicable	26/May/2025	Not Applicable
760	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	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		Not Applicable	26/May/2025	Not Applicable
762	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24/May/2025	23/May/2025		Not Applicable	26/May/2025	Not Applicable
763	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24/May/2025	23/May/2025		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		Paid On Due Date	Not Applicable	26/May/2025	Not Applicable
769	Moneyboxx Finance Limited	INE296Q07100	Interest	25/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		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		INE377Y07425							
	Bajaj Housing Finance Limited		Interest	26/May/2025	26/May/2025		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		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 LTIFCL)	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 LTIFCL)	INE691I07AR2	Principal	26/May/2025	26/May/2025		Not Applicable	27/May/2025	Not Applicable
786	LendingKart Finance Limited	INE090W07626	Interest	26/May/2025	23/May/2025		Not Applicable	27/May/2025	Not Applicable
787	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26/May/2025	26/May/2025	Paid On Due Date	Not Applicable	27/May/2025	Not Applicable
788	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26/May/2025	26/May/2025	Paid On Due Date	Not Applicable	27/May/2025	Not Applicable
789	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26/May/2025	26/May/2025	Paid On Due Date	Not Applicable	27/May/2025	Not Applicable Not Applicable
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790	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26/May/2025	26/May/2025		Not Applicable	27/May/2025	Not Applicable
791	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26/May/2025		Paid On Due Date	Not Applicable	27/May/2025	Not Applicable
792	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26/May/2025		Paid On Due Date	Not Applicable	27/May/2025	Not Applicable
793	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26/May/2025	26/May/2025		Not Applicable	27/May/2025	Not Applicable
794	Shriram Finance Limited (earlier STFC)	INE721A07NO4	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		Not Applicable	28/May/2025	Not Applicable
797	AXIS FINANCE LIMITED	INE891K07853	Interest	27/May/2025	26/May/2025		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		Paid On Due Date	Not Applicable	28/May/2025	Not Applicable
803	Midland Microfin Limited	INE884Q07723	Interest	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	INE814007493	Principal	27/May/2025 27/May/2025		Paid On Due Date	Not Applicable	28/May/2025	Not Applicable Not Applicable
806	NEOGROWTH CREDIT PRIVATE LIMITED NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27/May/2025 27/May/2025	23/May/2025 23/May/2025		Not Applicable Not Applicable	28/May/2025	Not Applicable Not Applicable
807	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Interest	27/May/2025	27/May/2025		Not Applicable	28/May/2025	Not Applicable
808	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/May/2025	27/May/2025		Not Applicable	28/May/2025	Not Applicable
809	Aye Finance Limited	INE501X07620	Principal	28/May/2025	28/May/2025		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	INEONES07071	Interest	28/May/2025	28/May/2025	Paid On Due Date	Not Applicable	29/May/2025	Not Applicable
816	Keertana Finserv Private Limited	INEONES07071	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		Paid On Due Date	Not Applicable	29/May/2025	Not Applicable
010	. II to . Intanolat Oct Vices Entitled		mercat	20/11dy/2023	20/11/uy/2020	r and on Date Date		2011 lay/2020	110t/ippacaate



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN			Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
	MAS Financial Services Limited	INE348L07233	Interest	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		Paid On Due Date	Not Applicable	29/May/2025	Not Applicable
825	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28/May/2025		Paid On Due Date	Not Applicable	29/May/2025	Not Applicable
826	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/May/2025		Paid On Due Date	Not Applicable	29/May/2025	Not Applicable
827			Interest			Paid On Due Date			
	Spandana Sphoorty Financial Limited	INE572J07703		28/May/2025			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		Paid On Due Date	Not Applicable	30/May/2025	Not Applicable
835	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	Interest	29/May/2025 29/May/2025		Paid On Due Date	Not Applicable Not Applicable	30/May/2025	Not Applicable Not Applicable
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836	Satya Microcapital Limited	INIFD1505012	Interest	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		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	29/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	Ave Finance Limited	INE501X07570	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
842									• • • • • • • • • • • • • • • • • • • •
	Aye Finance Limited	INE501X07596	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
843	Criss Financial Limited	INE02EP07046	Interest	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		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		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
849	LendingKart Finance Limited	INE090W07667	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
850			Interest						•
	MAS Financial Services Limited	INE348L07266		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		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
858	Pahal Financial Services Private Limited	INE514Q07346	Principal	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
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859	Pahal Financial Services Private Limited	INE514Q07346	Interest	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		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
861	Prachay Capital Limited	INE0IID07553	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 LIN	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		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
865	Satya Microcapital Limited	INE982X08034	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
866	Satya Microcapital Limited	INE982X08042	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
867		INE982X08091	Interest			Paid On Due Date			
	Satya Microcapital Limited			30/May/2025			Not Applicable	02/Jun/2025	Not Applicable
868	Satya Microcapital Limited	INE982X08091	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
869	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
870	SHRIRAM FINANCE LIMITED	INE721A07SC8	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	INE572J07749	Principal	30/May/2025	29/May/2025	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
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876	Spandana Sphoorty Financial Limited	INE572J07729	Interest	30/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
877	Spandana Sphoorty Financial Limited	INE572J07737	Principal	30/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
							I		pay-as-able basis, based on the sufficiency of funds
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	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			,	Interest /		,	by the debenture	Debenture Trustee	
								Dependie Hustee	
				Principal			trustee		
881	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31/May/2025	30/May/2025	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
882	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
883									
	Annapurna Finance Private Limited	INE515Q08093	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
884	Arohan Financial Services Limited	INE808K08079	Interest	31/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		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		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
890	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
891	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest			Paid On Due Date			
				31/May/2025	,		Not Applicable	02/Jun/2025	Not Applicable
892	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/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		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 Kanakadurga Finance Limited	INE104W07195	Principal	31/May/2025	30/May/2025	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable Not Applicable
899	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
900	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31/May/2025		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
901	Light Microfinance Private Limited	INE366T08020	Interest	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	_	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
906	MAS Financial Services Limited	INE348L08108	Interest	31/May/2025	_	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
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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	_	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
914	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/May/2025	_	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
					,				• • • • • • • • • • • • • • • • • • • •
915	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
916	Purva Oak Private Limited	INE0SRE07015	Interest	31/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		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
922	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
923	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31/May/2025	•	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable Not Applicable
	,				_				''
924	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
925	Spandana Sphoorty Financial Limited	INE572J07513	Interest	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	INE257Y07031	Interest	31/May/2025	29/May/2025	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
928	Total Environment Constructions Private Limited	INE257Y07049	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	•	Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
931	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/May/2025		Paid On Due Date	Not Applicable	02/Jun/2025	Not Applicable
931	VR DAKSHIN PRIVATE LIMITED VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/May/2025 31/May/2025		Paid On Due Date Paid On Due Date		02/Jun/2025 02/Jun/2025	
					•		Not Applicable		Not Applicable
933	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/May/2025	_		Not Applicable	02/Jun/2025	Not Applicable
934	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/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 Konkan Private Limited	INE0BBX08021	Interest	31/May/2025	Not Due	Not Due	Not Applicable	02/Jun/2025	Interest shall be accrued and payable annually or on a
			1	', '			1		pay-as-able basis, based on the sufficiency of funds
							1		, , , , , , , , , , , , , , , , , , ,
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
	Bajaj Finance Limited Bajaj Finance Limited	INE296A08987						03/Jun/2025	• • • • • • • • • • • • • • • • • • • •
940			Interest	01/Jun/2025		Paid On Due Date	Not Applicable		Not Applicable
941	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01/Jun/2025	29/May/2025	Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Pavment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			,	Interest /		,	by the debenture	Debenture Trustee	
								Dependie Hustee	
				Principal			trustee		
942	EAAA 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		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
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		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
947	IIFL Finance Limited	INE866108303	Interest	01/Jun/2025		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
948	IIFL Home Finance Limited	INE477L07AN9	Interest	01/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		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		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
956	Sakthi Finance Limited	INE302E07540	Interest	01/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		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
960	Sakthi Finance Limited	INE302E07649	Interest	01/Jun/2025		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable 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		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
964	Sakthi Finance Limited	INE302E07706	Interest	01/Jun/2025		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
965	Sakthi Finance Limited	INE302E07730	Interest	01/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
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977	Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	02/Jun/2025		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
978	Indel Money Limited	INE0BUS07AS7	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	Satva Microcapital Limited	INE982X07283	Interest	02/Jun/2025			Not Applicable	03/Jun/2025	Not Applicable
986	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Jun/2025		Paid On Due Date	Not Applicable	03/Jun/2025	Not Applicable
987	SMFG India Credit Company Limited	INE535H07BO8	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		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		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		04/Jun/2025	
	,						Not Applicable		Not Applicable
995	L&T Finance Ltd (Earlier LTIFCL)	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 LTIFCL)	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		Paid On Due Date	Not Applicable	04/Jun/2025	Not Applicable
998			Interest	03/Jun/2025					† · · ·
	Moneyboxx Finance Limited	INE296Q07092				Paid On Due Date	Not Applicable	04/Jun/2025	Not Applicable
999	Moneyboxx Finance Limited	INE296Q07092	Principal	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			Not Applicable	05/Jun/2025	Not Applicable
1003	ESAF Small Finance Bank Limited	INE818W08099	Interest	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



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1005	OLTIN OREDITOARE METMORY I MITTER	INITEGRAPATION .			0.441 10005	210 2 2 1		0511 10005	W. A. B. 11
1005	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	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
1007	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05/Jun/2025	05/Jun/2025		Not Applicable	06/Jun/2025	Not Applicable
1008	Embassy Office Parks REIT	INE041007100	Interest	05/Jun/2025	05/Jun/2025		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 LTIFCL)	INE691I07AX0	Interest	05/Jun/2025	05/Jun/2025	Paid On Due Date	Not Applicable	06/Jun/2025	Not Applicable
1015	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Principal	05/Jun/2025	05/Jun/2025	Paid On Due Date	Not Applicable	06/Jun/2025	Not Applicable
1016	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07357	Interest	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		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		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	Baiai Finance Limited	INE296A08938	Interest	06/Jun/2025	06/Jun/2025	Paid On Due Date	Not Applicable	09/Jun/2025	Not Applicable
1020	IIFL Finance Limited	INE866108303	Interest	06/Jun/2025 06/Jun/2025	06/Jun/2025 06/Jun/2025			09/Jun/2025	Not Applicable Not Applicable
							Not Applicable		,,
1022	IIFL Finance Limited	INE866108303	Principal	06/Jun/2025	06/Jun/2025		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 Sphoorty Financial Limited	INE572J07638	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		Not Applicable	09/Jun/2025	Not Applicable
1034	Vivriti Capital Limited	INE01HV07429	Interest	06/Jun/2025	06/Jun/2025		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	INE296A07RZ4	Interest	07/Jun/2025	09/Jun/2025	Paid On Due Date	Not Applicable	10/Jun/2025	Not Applicable Not Applicable
1038	Bajaj Finance Limited	INE296A07RZ4	Interest	07/Jun/2025	09/Jun/2025		Not Applicable	10/Jun/2025	Not Applicable
1039	Bajaj Finance Limited	INE296A07SN8	Interest	07/Jun/2025		Paid On Due Date	Not Applicable	10/Jun/2025	Not Applicable
1040	CreditAccess Grameen Limited	INE741K07520	Interest	07/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		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	INE734I07024	Interest	07/Jun/2025	07/Jun/2025	Paid On Due Date	Not Applicable	10/Jun/2025	Not Applicable
1045	IIFL Finance Limited	INE866108279	Interest	07/Jun/2025	09/Jun/2025		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	Moneyboxx 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		Not Applicable	09/Jun/2025	Not Applicable
1050	Prestige Projects Private Limited	INE757007049	Interest	07/Jun/2025		Paid On Due Date	Not Applicable	09/Jun/2025	Not Applicable
1051	TVS Holdings Limited	INE105A08022	Interest	07/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 07/Jun/2025	06/Jun/2025		Not Applicable	10/Jun/2025	Not Applicable Not Applicable
1054	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08/Jun/2025	09/Jun/2025		Not Applicable Not Applicable	09/Jun/2025	Not Applicable Not Applicable
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1055	Annapurna Finance Private Limited	INE515Q08242	Interest	09/Jun/2025	09/Jun/2025		Not Applicable	10/Jun/2025	Not Applicable
1056	Aye Finance Limited	INE501X07638	Interest	09/Jun/2025	09/Jun/2025		Not Applicable	10/Jun/2025	Not Applicable
1057	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Jun/2025	09/Jun/2025		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	INEONES07105	Interest	10/Jun/2025	10/Jun/2025		Not Applicable	11/Jun/2025	Not Applicable
1067	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10/Jun/2025		Paid On Due Date	Not Applicable	11/Jun/2025	Not Applicable
1007		301100007		10/741112020	20,70,,,2020		pp.iioubio		



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1068	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10/Jun/2025	10/Jun/2025		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
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		Not Applicable	11/Jun/2025	Not Applicable
1072	Pahal Financial Services Private Limited	INE514Q07270	Principal	10/Jun/2025		Paid On Due Date	Not Applicable	11/Jun/2025	Not Applicable
1073	SMFG India Credit Company Limited	INE535H07CI8	Interest	10/Jun/2025	10/Jun/2025	Paid On Due Date	Not Applicable	11/Jun/2025	Not Applicable
1074	SMFG India Credit Company Limited	INE535H07CI8	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	Moneyboxx 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		Not Applicable	13/Jun/2025	Not Applicable
1083	Adani Enterprises Limited	INE423A07336	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1084	Clix Capital Services Private Limited	INE157D07EA3	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1085	Clix Capital Services Private Limited	INE157D07EA3	Principal	12/Jun/2025	12/Jun/2025		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 Not Applicable
1087	Keertana Finsery Private Limited Keertana Finsery Private Limited	INEONES07097	Interest	12/Jun/2025	12/Jun/2025	Paid On Due Date	Not Applicable	13/Jun/2025	Not Applicable Not Applicable
1089	Keertana Finserv Private Limited Keertana Finserv Private Limited	INEONES07097	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable Not Applicable
1090	Light Microfinance Private Limited	INE366T07170	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1090	Light Microfinance Private Limited	INE366T07170	Principal	12/Jun/2025		Paid On Due Date	Not Applicable	13/Jun/2025	Not Applicable Not Applicable
1091			Interest	12/Jun/2025	12/Jun/2025		Not Applicable		
	Moneywise Financial Services Private Limited	INE956L07084						13/Jun/2025	Not Applicable
1093	Power Finance Corporation Limited	INE134E08JC3	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1094	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1095	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1096	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2025	12/Jun/2025		Not Applicable	13/Jun/2025	Not Applicable
1097	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2025	12/Jun/2025		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		Not Applicable	13/Jun/2025	Not Applicable
1102	SMFG India Credit Company Limited	INE535H08728	Interest	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		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		Not Applicable	13/Jun/2025	Not Applicable
1105	SMFG India Credit Company Limited	INE535H08728	Interest	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		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		Not Applicable	13/Jun/2025	Not Applicable
1109	VEDIKA 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		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		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		Not Applicable	16/Jun/2025	Not Applicable
1120	L & T Finance Limited	INE027E07980	Interest	13/Jun/2025	13/Jun/2025		Not Applicable	16/Jun/2025	Not Applicable
1121	L & T Finance Limited	INE027E07998	Interest	13/Jun/2025	13/Jun/2025		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	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Jun/2025	13/Jun/2025		Not Applicable	16/Jun/2025	Not Applicable Not Applicable
1123	Moneyboxx Finance Limited Moneyboxx Finance Limited	INE296Q07076	Principal	13/Jun/2025	13/Jun/2025		Not Applicable Not Applicable	16/Jun/2025	Not Applicable Not Applicable
1124	Moneyboxx Finance Limited Moneyboxx Finance Limited	INE296Q07076	Interest	13/Jun/2025	13/Jun/2025 13/Jun/2025		Not Applicable	16/Jun/2025	Not Applicable Not Applicable
1126	Navi Finsery Limited	INE342T07510	Interest	13/Jun/2025		Paid On Due Date	Not Applicable	16/Jun/2025	Not Applicable
1127	Navi Finsery Limited	INE342T07544	Interest	13/Jun/2025		Paid On Due Date	Not Applicable	16/Jun/2025	Not Applicable
1128	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13/Jun/2025		Paid On Due Date	Not Applicable	16/Jun/2025	Not Applicable
1129 1130	Navi Finserv Limited	INE342T07437	Interest	14/Jun/2025		Paid On Due Date	Not Applicable	16/Jun/2025	Not Applicable
	Navi Finserv Limited	INE342T07460	Interest	14/Jun/2025	13/Jun/2025	Paid On Due Date	Not Applicable	16/Jun/2025	Not Applicable



Sr.No	A by frustee 5 Not Applicable 5 Not Applicable 6 Not Applicable
Interest	Trustee Not Applicable
1131 Navi Finserv Limited INESA2T07478 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Nort Applicable 16/Jun/2025 13/Jun/2025 13/Jun/2025 Paid On Due Date Nort Applicable 16/Jun/2025 13/Jun/2025 13/Jun/2025 13/Jun/2025 13/Jun/2025 13/Jun/2025 13/Jun/2025 13/Jun/2025 Paid On Due Date Nort Applicable 16/Jun/2025 13/Jun/2025 Paid On Due Date Nort Applicable 16/Ju	i Not Applicable
1131 Naw Finserv Limited NES42T07478 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1132 Northern Arc Capital Limited NES90M97475 Interest 14/Jun/2025 Faid On Due Date Not Applicable 16/Jun/2025 1133 Pomowalda Fincery Limited NES12C08844 Interest 14/Jun/2025 Faid On Due Date Not Applicable 17/Jun/2025 1134 Spandana Sphoroty Financial Limited NES7207733 Interest 14/Jun/2025 Faid On Due Date Not Applicable 16/Jun/2025 1136 Spandana Sphoroty Financial Limited NES7207733 Interest 14/Jun/2025 1136 VERIAC REBIT CAPITAL LTD NEG4H707137 Interest 14/Jun/2025 1137 VERIAC REBIT CAPITAL LTD NEG4H707139 Interest 14/Jun/2025 1138 VERIAC REBIT CAPITAL LTD NEG4H707139 Interest 14/Jun/2025 1138 VERIAC REBIT CAPITAL LTD NEG4H707139 Interest 14/Jun/2025 1139 VERIAC REBIT CAPITAL LTD NEG4H707139 Interest 14/Jun/2025 1139 VERIAC REBIT CAPITAL LTD NEG4H707139 Interest 14/Jun/2025 1139 VERIAC REBIT CAPITAL LTD NEG4H707139 Interest 15/Jun/2025 1130 NEG4H707139 NEG4H707139 Interest 15/Jun/2025 1130 NEG4H707139	Not Applicable
13132 Northern Arc Capital Limited NESS00407475 Interest 14/fun/2025 13/fun/2025 Pad On Due Date Not Applicable 15/fun/2025 13/fun/2025 Pad On Due Date Not Applicable 15/fun/2025 13/fun/2025 Pad On Due Date Not Applicable 15/fun/2025 13/fun/2025 13/fun/2025 Pad On Due Date Not Applicable 15/fun/2025 Not Applicable	
13132 Northern Arc Capital Limited INESS00407475 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 15/Jun/2025 1133 Nonovatila Fincarp Limited NNE27/C07034 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1134 Saith Housing Finance Limited NNE27/C07034 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1135 Spandana Sphoory Financial Limited NNE27/C07034 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1136 VEDIKA CREDIT CAPITAL LTD INEDAHY07127 Interest 14/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1138 VEDIKA CREDIT CAPITAL LTD INEDAHY07137 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1138 VEDIKA CREDIT CAPITAL LTD INEDAHY07138 Interest 14/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1138 VEDIKA CREDIT CAPITAL LTD INEDAHY07138 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1139 Annapums Finance Private Limited INE319C08732 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1140 Dava skhethya Carimir Financial Services Private Limited INE319C08732 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1141 Finance Bank Limited INE319C08100 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1141 Finance Limited INE319C08100 Interest 15/Jun/2025 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1141 Finance Limited INE227E07AM9 Interest 15/Jun/2025 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1141 Interest Inte	Not Applicable
1133	is Not Applicable
1314	Not Applicable
1138 Spandana Sphoorty Financial Limited NESS207737 Interest 14/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1139 VEDIKA CREDIT CAPITAL LTD NEG4HY07187 Interest 14/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1139 VEDIKA CREDIT CAPITAL LTD NEG4HY07187 Interest 14/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1139 Not Applicable Not Applicable Not Applicable 16/Jun/2025 1139 Not Applicable 16/Jun/2025 16/Jun/2025 16/Jun/2025 Not On Due Date Not Applicable 16/Jun/2025 1139 Not Applicable 16/Jun/2025 16/Jun/2025 16/Jun/2025 Not On Due Date Not Applicable 16/Jun/2025 1139 Not Applicable 17/Jun/2025 1139	i Not Applicable
1138 VEDIKA CREDIT CAPITAL LTD NEGHY07179 Interest 1.4/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1138 VEDIKA CREDIT CAPITAL LTD NEGHY07187 Interest 1.4/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1138 VEDIKA CREDIT CAPITAL LTD NEGHY07187 Interest 1.6/Jun/2025 1.1/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1138 Annapuma Finance Private Limited NEG15Q07632 Interest 1.6/Jun/2025 1.6/Jun/2025 Paid On Due Date Not Applicable 1.6/Jun/2025 1140 Dava & Shetriya Gramin Financial Services Private Limited NEG15Q07632 Interest 1.6/Jun/2025 1.6/Jun/2025 Paid On Due Date Not Applicable 1.6/Jun/2025 1.4/Jun/2025 1.4/Jun/2025 1.4/Jun/2025 Paid On Due Date Not Applicable 1.6/Jun/2025 1.4/Jun/2025 1.4/Jun/2025	i Not Applicable
1377 VEDIKA GREDIT CAPITAL LTD INEGHY07197 Interest 14/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable	Not Applicable
1338 VEDIKA GREDIT CAPITAL LTD	i Not Applicable
139	Not Applicable
1140 Divara Kshetriya Gramin Financial Services Private Limited NE179P08074 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1141 Finance Small Finance Bank Limited NE20908124 Interest 15/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1143 L & Finance Limited NE027E07AM9 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1143 L & Finance Limited NE027E07AM9 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1144 L & Finance Limited NE027E07AM7 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1145 Namdev Finvest Private Limited NE0X207221 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1146 Naw Finserv Limited NE0X207221 Interest 15/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1146 Naw Finserv Limited NE0X2072721 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1147 Naw Finserv Limited NE0X2072721 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1148 SATIN CREDITICARE NETWORK LIMITED NE338067659 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1149 SATIN CREDITICARE NETWORK LIMITED NE338067659 Interest 15/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1150 NAS Financial Services Limited NE34807167 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1151 NAS Financial Services Limited NE34807786 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 NAS Financial Services Private Limited NE514008021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited NE5384076N8 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Appl	Not Applicable
1141	Not Applicable
1142 Kinara Capital Private Limited INE200W08124 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1143 L. 8 T Finance Limited INE027607AN7 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1144 L. 8 T Finance Limited INE027607AN7 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1145 Namder Finvest Private Limited INE0X207221 Interest 15/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1146 Navi Finserv Limited INE0X207221 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1147 NDR InviT Trust INE0Q7Q07026 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1148 SATIN CREDITCARE NETWORK LIMITED INE836807659 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1149 SATIN CREDITCARE NETWORK LIMITED INE836807659 Principal 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1150 MAS Financial Services Limited INE348107308 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1151 MAS Financial Services Limited INE348107308 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 INUVAMA WEALTH FINANCE LIMITED INE91807PR3 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Not Applicable Interest 16/Jun/2025 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE514Q08021 Principal 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE514Q08021 Principal 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/20	i Not Applicable
1143 L & T Finance Limited INE027E07AM9 Interest 15/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1144 L & T Finance Limited INE027E07AM7 Interest 15/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1145 Nameder Finivest Private Limited INE0X07221 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1146 Navi Finisery Limited INE342T07486 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1147 NDR INVITTUSE INE0Q7Q07026 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1148 SATIN CREDITCARE NETWORK LIMITED INE836807659 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1159 AMS Financial Services Limited INE348L07167 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1150 MAS Financial Services Limited INE348L07308 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE348L07308 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE348L07308 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE354008021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE354008021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE354008021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE35400708 In	i Not Applicable
1144 L. & T. Finance Limited INE027E07AN7 Interest 15/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1145 Namdev Finwest Private Limited INE0X207221 Interest 15/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1146 Navi Finserv Limited INE34Z107486 Interest 15/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1147 NDR InvIT Trust INE0Q7Q07026 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1148 SATIN CREDITCARE NETWORK LIMITED INE386807659 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1149 SATIN CREDITCARE NETWORK LIMITED INE386807659 Principal 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1150 MAS Financial Services Limited INE348L07167 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1150 MAS Financial Services Limited INE348L07308 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1151 NUMAM WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE514Q08021 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 SMFG India Credit Company Limited INE514Q08021 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Navinana Finance Private Limited INE351Q08021 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Navinana Finance Pinate Limited INE34107384 Interest 17/Jun/2025 Interest 17/Jun/2025 Paid On D	Not Applicable
1145 Namdev Finvest Private Limited INE0IX207221 Interest 15/Jun/2025 12/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1146 Navi Finsers Limited INE04X707486 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1147 NDR InwT Trust INE0Q7Q07026 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1148 SATIN CREDITCARE NETWORK LIMITED INE836807659 Interest 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1149 SATIN CREDITCARE NETWORK LIMITED INE836807659 Principal 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1159 MAS Financial Services Limited INE348L07167 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1151 MAS Financial Services Limited INE348L07308 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE514Q08021 Principal 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varrhana Finance Private Limited INE538H07CN8 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varrhana Finance Private Limited INE538H07CN8 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varrhana Finance Private Limited INE338H07CN8 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1158 Aye Finance Limited INE938707394 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1159 Aye Finance Limited INE33	i Not Applicable
1146	Not Applicable
1147 NDR Invit Trust	Not Applicable
1148	Not Applicable
1149 SATIN CREDITCARE NETWORK LIMITED INE836B07659 Principal 15/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 16/Jun/2025 1150 MAS Financial Services Limited INE34BL07368 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE535H07CN8 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE125T07295 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE125T07295 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1158 Aye Finance Limited INE535P07C431 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1159 L8T Infra Credit Ltd (earlier LTIDF) INE235P07431 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1160 Navi Finserv Limited INE342107593 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1161 NEOGROWTH CREDIT PRIVATE LIMITED INE335007490 Interest 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1164 MAS Financial Services Limited INE3421073739 Interest 17/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finserv Limit	6 Not Applicable 6 Not Applicable 6 Not Applicable Not Applicable Not Applicable
1150 MAS Financial Services Limited INE348L07167 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1151 MAS Financial Services Limited INE348L07308 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE514Q08021 Principal 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE514Q08021 Principal 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE125T07295 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1157 Avanse Financial Services Limited INE087P07394 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1158 Aye Finance Limited INE091X07588 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1159 LAT Infra Credit Ltd (earlier LTIDF) INE23SP07431 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1160 Navi Finser Limited INE342T07593 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1160 Navi Finser Limited INE34075075 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1161 NEOGROWTH CREDIT PRIVATE LIMITED INE34075075 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1162 UGro Capital Limited INE342T07489 Interest 17/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1164 MAS Financial Services Limited INE342T074	Not Applicable Not Applicable Not Applicable Not Applicable
1151 MAS Financial Services Limited INE348L07308 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1154 Pahal Financial Services Private Limited INE514Q08021 Principal 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1155 SMFG India Credit Company Limited INE535H07CN8 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE353H07CN8 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1157 Avanse Financial Services Limited INE087P07394 Interest 16/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1158 Aye Finance Limited INE531507588 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1159 L&T Infra Credit Ltd (earlier LTIDF) INE235077431 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1160 Navi Finserv Limited INE3421707593 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1161 NEOGROWTH CREDIT PRIVATE LIMITED INE842007501 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1162 UGro Capital Limited INE34307190 Interest 17/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1164 MAS Financial Services Limited INE3421707389 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1164 Navi Finserv Limited INE3421707389 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finserv Limited I	Not Applicable Not Applicable
1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 31/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Principal Information Info	Not Applicable
1152 NUVAMA WEALTH FINANCE LIMITED INE918K07PR3 Interest 16/Jun/2025 31/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1153 Pahal Financial Services Private Limited INE514Q08021 Principal Information Info	Not Applicable
1153	
1155 SMFG India Credit Company Limited INE535H07CN8 Interest 16/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1156 Varthana Finance Private Limited INE125T07295 Interest 16/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 17/Jun/2025 1157 Avanse Financial Services Limited INE687P07394 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1158 Aye Finance Limited INE501X07568 Interest 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1159 LBT Intra Credit Ltd (earlier LTIDF) INE235P07431 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1160 Navi Finserv Limited INE342107593 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1160 NeOGROWTH CREDIT PRIVATE LIMITED INE5014007501 Interest 17/Jun/2025 17/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1162 UGro Capital Limited INE5014007501 Interest 17/Jun/2025 13/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1162 UGro Capital Limited INE5014007501 Interest 17/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1163 IIF. Home Finance Limited INE5014007101 Interest 17/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1164 MA5 Financial Services Limited INE342107379 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finser Limited INE342107387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finser Limited INE342107387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finser Limited INE342107387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finser Limited INE342107387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not	
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1162 UGro Capital Limited INE583D07190 Interest 17/Jun/2025 16/Jun/2025 Paid On Due Date Not Applicable 18/Jun/2025 1163 IIFL Home Finance Limited INE477L08113 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1164 MAS Financial Services Limited INE348L07225 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1165 Navi Finserv Limited INE342T07379 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finserv Limited INE342T07387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1167 Navi Finserv Limited INE342T07494 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025	
1163 IIFL Home Finance Limited INE477L08113 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1164 MAS Financial Services Limited INE348L07225 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1165 Navi Finsery Limited INE342T07379 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finsery Limited INE342T07387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1167 Navi Finsery Limited INE342T07494 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025	
1164 MAS Financial Services Limited INES48L07225 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1165 Navi Finserv Limited INES42T07379 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finserv Limited INES42T07349 Interest 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1167 Navi Finserv Limited INES42T07349 Interest 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025	
1165 Navi Finserv Limited INE342T07379 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1166 Navi Finserv Limited INE342T07387 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025 1167 Navi Finserv Limited INE342T07494 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025	
1166 Navi Finserv Limited INE342T07387 Interest 18/jun/2025 18/jun/2025 Paid On Due Date Not Applicable 19/jun/2025 1167 Navi Finserv Limited INE342T07494 Interest 18/jun/2025 18/jun/2025 Paid On Due Date Not Applicable 19/jun/2025	
1167 Navi Finserv Limited INE342T07494 Interest 18/jun/2025 18/jun/2025 Paid On Due Date Not Applicable 19/jun/2025	
1169 Spandana Sphoorty Financial Limited INE572107653 Interest 18/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 19/Jun/2025	
1199 Spandana Sphoorty Financial Limited INEST/20/963 Interest 16/Juli/2025 18/Juli/2025 Fail On Due Date Not Applicable 19/Juli/2025 18/Juli/2025 18	
1171 TruCap Finance Limited INE615R07042 Interest 18/lun/2025 17/lun/2025 Paid On Due Date Not Applicable 19/lun/2025 1172 Annapurna Finance Private Limited INE515Q07228 Interest 19/lun/2025 19/lun/2025 Paid On Due Date Not Applicable 20/lun/2025	
1174 Inde Money Limited INEGBUSO7885 Interest 19/Jun/2025 19/Jun/2025 Paid On Due Date Not applicable 20/Jun/2025	
1175 Infopark Properties Limited INEOKZX07023 Interest 19/Jun/2025 19/Jun/2025 Paid On Due Date Not Applicable 20/Jun/2025	
1176 Mildland Microfin Limited INE884Q07731 Interest 19/Jun/2025 19/Jun/2025 Paid On Due Date Not Applicable 20/Jun/2025	
1177 Poonawalla Fincorp Limited INES11C07862 Interest 19/Jun/2025 19/Jun/2025 Paid On Due Date Not Applicable 20/Jun/2025	
1178 Poonawalia Fincorp Limited INES11C07862 Interest 19/Jun/2025 19/Jun/2025 Paid On Due Date Not Applicable 20/Jun/2025	
1179 SATIN CREDITCARE NETWORK LIMITED INE836808285 Interest 19/Jun/2025 18/Jun/2025 Paid On Due Date Not Applicable 20/Jun/2025	
1180 Aye Finance Limited INES01X07604 Interest 20/Jun/2025 20/Jun/2025 Paid On Due Date Not Applicable 23/Jun/2025	
1181 Aye Finance Limited INE501X07661 Interest 20/Jun/2025 20/Jun/2025 Paid On Due Date Not Applicable 23/Jun/2025	
1182 Aye Finance Limited INE501X07679 Interest 20/Jun/2025 20/Jun/2025 Paid On Due Date Not Applicable 23/Jun/2025	
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	
1185 John Deere Financial India Private Limited INE00V208082 Principal 20/Jun/2025 20/Jun/2025 Paid On Due Date Not Applicable 23/Jun/2025	
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 INEONES07089 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 Not Applicable Not Applicable Not Applicable
1189 L & T Finance Limited INE027E07CG7 Principal 20/Jun/2025 20/Jun/2025 Paid On Due Date Not Applicable 23/Jun/2025	i Not Applicable i Not Applicable i Not Applicable Not Applicable Not Applicable
1190 LIC HOUSING FINANCE LTD INE115A07PU1 Interest 20/jun/2025 20/jun/2025 Paid On Due Date Not Applicable 23/jun/2025	i Not Applicable i Not Applicable i Not Applicable Not Applicable 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
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March Name of the Stand of High Page of Page Pag		Financial Year 2025-2026								
Process Proc	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
					Payment of			given to Exchange	given to CRA by	
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1586 Model Temporal Company Name of Proceedings 1586 Model Company Name of Procedings 1586 Model Compa									Dependic Hustee	
1989 Marcel Internal primates Commany Lember 2014/2002 Recent 2014/2002 Proceedings 1709/2002 Procedings				Principal			trustee			
1989 Marcel Internal primates Commany Lember 2014/2002 Recent 2014/2002 Proceedings 1709/2002 Procedings 1194	MAS Financial Services Limited	INF348I 08041	Interest	20/Jun/2025	20/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable	
1989 MODERNY CREAT PROMILETED MELEGORY Procision Melegory Processor Melegory Mel										
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1886 MATH CORDICATION INFORMATION NABARRETYS Process 1504-00005 1504-0005 1504-00005 1504-00005 1504-00005 1504-00005 1504-0005										
1989 MANY CREATE CASE MERCAL CHARGE MARCHANGE	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	INE836B07725	Interest	20/Jun/2025	19/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
	1199	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Principal	20/Jun/2025	19/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1930 Silliford FRANCE (1917) SCYLLOGOLD Seeted Solution Scyllogold Solution Solution Scyllogold Solution Soluti										
SHESSINF PRINCE LIMITED										
1906 Spenders Sphoot/Prescut (immed No.57287777 Interest 1.464/pri277 2004/2005 Prescut 2.464/pri277 200	1203	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2025	20/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1996 Soundars Sphowly Prescuid Limited Mark Systems Mark S	1204	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2025	20/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1906 Spentians Sphonory Presout Limited NR52/207772 Messet 1.446/20727 2014/2005 Part On Dor Dirt Nr4 Approaches 1014/20725 Nr4 Approach	1205	Spandana Sphoorty Financial Limited								
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1989 MAS Franced Services Limited MICALEGIZED Extend 2.714.0/02005 271.0/02005 Dec De De 100 pt. policitate 270.0/02005 Not Applicate 171.0/02005 271.0/02005 Not Applicate 171.0/02005 Not Ap										
1906 MS Franced Environce Limited										
1911 Summar oliventer	1208	MAS Financial Services Limited	INE348L07209	Interest	21/Jun/2025	21/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1210 Non-fineser/cimited	1209	MAS Financial Services Limited	INE348L07282	Interest	21/Jun/2025	21/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1911 Special Special Process of Particular Limited MRS 1978 990 Indexes 210-0-2020 Sobre 200-0-2020 Part Co. Duc. Date Not Applicable 2200-2020 Not Applicable 200-0-2020 Not Applicable 200	1210		INE342T07569	Interest		20/Jun/2025	Paid On Due Date			
1213 April Prince Limited MicSDMPTSE Mics Submitted MicSDMPTSE Submitted MicSDMPTSE Mics Submitted Mics Submitted MicsDMPTSE Mics Submitted MicsDMPTSE Mics Submitted Submitted Submitted Submitted Submitted Su										
1213 Age France Limited										
1914 Salp Finance Limited										
1215 Nat Freevr Limited										
1319 April CRESTOCARE NETWORK LIMITED MRESSRO7861 Interest 22/Jun/2005 23/Jun/2005 23/	1214	Bajaj Finance Limited	INE296A08847	Interest	22/Jun/2025	23/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1319 April CRESTOCARE NETWORK LIMITED MRESSRO7861 Interest 22/Jun/2005 23/Jun/2005 23/	1215	Navi Finsery Limited	INF342T07502	Interest	22/Jun/2025	20/Jun/2025	Paid On Due Date	Not Applicable	23/Jun/2025	Not Applicable
1313 Ayen Francis Infect										
1218 Myr. Finance Limited NE-718/307-76 Interest 23/lun/2025 Paid on Due Date Not Applicable Adulun/2025 Not Applicable 1220 CreditAcces Grammen Limited NE-718/307-76 Interest 23/lun/2025 Paid on Due Date Not Applicable Adulun/2025 Not Applicable 1221 Finance Found NE-718/307-760 Interest 23/lun/2025 Paid on Due Date Not Applicable Adulun/2025 Not Applicable Adulun/2025 Not Applicable 1222 Finance Found Net-518/307-760 Not Applicable Not Applicable Adulun/2025 Not Applicable Not Applicabl										
1220 CrestRiccess Grammen Limited NEZ-143/07-07 Interest 23/04/07/2025 Paid on Due Date NeX-Applicable Advan/2025 Nex Applicable 1220 Revision 1220 Re										
1222 ConstRecess Grammen Limited INES19050364 Herest 231/un/2025 201/un/2025 201/un/2025 Not Applicable 241/un/2025 Not Applicable 221/un/2025 Not Applicable 221/										
1222 Kriena Smalf Finance Bank Limited NESSE/06184 Interest 23/un/2025 23/un/2025 23/un/2025 23/un/2025 No Applicable 24/un/2025 No Applicable 23/un/2025 No Applicabl	1219	CreditAccess Grameen Limited	INE741K07470	Interest	23/Jun/2025	20/Jun/2025	Paid On Due Date	Not Applicable	24/Jun/2025	Not Applicable
1221 Finance Small Finance Bank Limited NRS5908194 Interest 22/Jun/2025 22	1220	CreditAccess Grameen Limited	INE741K07496	Interest	23/Jun/2025	20/Jun/2025	Paid On Due Date	Not Applicable	24/Jun/2025	Not Applicable
1222 Keral Infrastructure Investment Fund Board NR558768096 Interest 23/Jun/2025 23/Jun/				Interest						
1223 Karala Infrastructure Investment Fund Board NEGSSR0808 Interest 23/Jun/2025 23/Jun/										
1225 Kerala Infrastructure Investment Fund Board NEGSBF08094 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Net Applicable 24/Jun/2025 Not Applicable 1225 Kerala Infrastructure Investment Fund Board NEGSBF08132 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Net Applicable 24/Jun/2025 Not Applicable 1225 Net Applicable 24/Jun/2025 Not Applicable 1225 Net Applicable 24/Jun/2025 Not Applicable 1225 Net Applicable 1225										
1225 Karala Infrastructure Investment Fund Board NR569F08004 Interest 23Jun/2025 Paid On Due Date Not Applicable 24Jun/2025 Not Applicable 1227 Karala Infrastructure Investment Fund Board NR569F08102 Interest 23Jun/2025 Raid On Due Date Not Applicable 24Jun/2025 Not Applicable 1228 Karala Infrastructure Investment Fund Board NR569F08102 Interest 23Jun/2025 Raid On Due Date Not Applicable 24Jun/2025 Not Applicable 1228 Karala Infrastructure Investment Fund Board NR569F08102 Interest 23Jun/2025 Raid On Due Date Not Applicable 24Jun/2025 Not Applicable 1229 Karala Infrastructure Investment Fund Board NR569F08102 Interest 23Jun/2025 Raid On Due Date Not Applicable Not Applicable		Kerala Infrastructure Investment Fund Board		Interest		23/Jun/2025	Paid On Due Date	Not Applicable		Not Applicable
1226 Kerala Infrastructure Investment Fund Board NEGSSF081021 Interest 23/un/2025 23	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
1227 Serala Infrastructure Investment Fund Board NESSER08110 Interest 23/un/2025 23/	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
1227 Serala Infrastructure Investment Fund Board NESSER08110 Interest 23/un/2025 23/				Interest						
1228 Kerala Infrastructure Investment Fund Board										
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1243 MAS Financial Services Limited INE348L07258 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 Not Applicable 1245 Satys Microcapital Limited INE982X07440 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 Not Applicable 24/Jun/2025 Not Applicable 1245 VEDIKA CREDIT CAPITAL LTD INE04HY07151 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 INE44BU07208 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 Not Applicable 1248 Annapurna Finance Private Limited INE515Q08128 Interest 23/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1249 Annapurna Finance Private Limited INE515Q08228 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 INE515Q08267 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1252 Annapurna Finance Private Limited INE515Q08267 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1253 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 N	1241	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 1245 Satys Microcapital Limited INE982X07440 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 Not Applicable 24/Jun/2025 Not Applicable 1245 VEDIKA CREDIT CAPITAL LTD INE04HY07151 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 INE44BU07208 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 Not Applicable 1248 Annapurna Finance Private Limited INE515Q08128 Interest 23/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1249 Annapurna Finance Private Limited INE515Q08228 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 INE515Q08267 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1252 Annapurna Finance Private Limited INE515Q08267 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1253 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 N	1242	MAS Financial Services Limited	INE348L07241	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 INE04HY07151 Interest 23/Jun/2025 20/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 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 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 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1254 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date N										
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 24/Jun/2025 Not Applicable 1247 Veritas Finance Limited INE04HY07161 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 INE515Q08268 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1251 Annapurna Finance Private Limited INE515Q08266 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1252 Annapurna Finance Private Limited INE515Q08266 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1252 Annapurna Finance Private Limited INE515Q08266 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1253 ANS 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 1255 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 Appl										
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 INE48U07208 Interest 23/Jun/2025 23/Jun/2025 Paid On Due Date Not Applicable 24/Jun/2025 Not Applicable 24/Jun/2025 Not Applicable 24/Jun/2025 Not Applicable 25/Jun/2025 Not Applicable 25/Jun/2025 Not Applicable 1249 Annapurna Finance Private Limited INE515Q08218 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1250 Annapurna Finance Private Limited INE515Q08228 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1251 Annapurna Finance Private Limited INE515Q08226 Interest 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 INE515Q08226 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 1255 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 1255 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 1255 AXIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2										
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 INE515Q08218 Interest 24/jun/2025 Paid On Due Date Not Applicable 25/jun/2025 Not Applicable 25/jun/2025 Not Applicable 1259 Annapurna Finance Private Limited INE515Q08218 Interest 24/jun/2025 24/jun/2025 Paid On Due Date Not Applicable 25/jun/2025 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 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 INE515Q08226 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 1255 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 1255 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 Applicabl										
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 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1252 Annapurna Finance Private Limited INE515Q08226 Interest 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1252 ANS 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 1255 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 25		VEDIKA CREDIT CAPITAL LTD		Interest			Paid On Due Date	Not Applicable		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 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 1252 ANS 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 1255 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 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 Appli	1247	Veritas Finance Limited	INE448U07208	Interest	23/Jun/2025	23/Jun/2025	Paid On Due Date	Not Applicable	24/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 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1253 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1254 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable 1255 ANIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 24/Jun/2025	1248			Interest			Paid On Due Date			
1250 Annapurna Finance Private Limited INE515Q88226 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 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 Not Applicable 25/Jun/2025 Not Applicable 1255 AXIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Not Applicable 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 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 1255 AXIS FINANCE LIMITED INE891K08208 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable										
1252 Annapurna Finance Private Limited INE515Q88267 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 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										
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	1252	Annapurna Finance Private Limited	INE515Q08267	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	1253	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 Jaye Finance Limited INE501X08081 Interest 24/Jun/2025 24/Jun/2025 Paid On Due Date Not Applicable 25/Jun/2025 Not Applicable										
	1256	Aye Finance Limited	INE501X08081	ınterest	24/Jun/2025	24/Jun/2025	Paid On Due Date	NOT Applicable	25/Jun/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1257	Aye Finance Limited	INITEDAYOOOOA	Daireainel	24/Jun/2025	0.4/1 (0.005	Delid On Dive Dede	Not Applicable	05 (I (0005	Niak Anniliantiin
	,	INE501X08081	Principal			Paid On Due Date	Not Applicable	25/Jun/2025	Not Applicable
1258	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Jun/2025	24/Jun/2025	Paid On Due Date	Not Applicable	25/Jun/2025	Not Applicable
1259	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24/Jun/2025	24/Jun/2025		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		Not Applicable	26/Jun/2025	Not Applicable
1263	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25/Jun/2025	23/Jun/2025		Not Applicable	26/Jun/2025	Not Applicable
1264	Indel 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		Paid On Due Date	Not Applicable	26/Jun/2025	Not Applicable
1269	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	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		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	25/Jun/2025 25/Jun/2025	Paid On Due Date Paid On Due Date		26/Jun/2025 26/Jun/2025	Not Applicable Not Applicable
							Not Applicable		• • • • • • • • • • • • • • • • • • • •
1274	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Jun/2025	24/Jun/2025		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		Not Applicable	27/Jun/2025	Not Applicable
1286	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Jun/2025	26/Jun/2025		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 Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Jun/2025	26/Jun/2025	Paid On Due Date	Not Applicable	27/Jun/2025	Not Applicable Not Applicable
1290	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Jun/2025	26/Jun/2025		Not Applicable	27/Jun/2025	Not Applicable
1291	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	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		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		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)	INE721A07RO5	Interest	26/Jun/2025	26/Jun/2025	Paid On Due Date	Not Applicable	27/Jun/2025	Not Applicable
1301	Shriram Finance Limited (earlier STFC)	INE721A07RO5	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		Paid On Due Date	Not Applicable	27/Jun/2025	Not Applicable
1303	Arka Fincap Limited	INE03W107231	Interest	27/Jun/2025	24/Jun/2025		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 Arka Fincap Limited	INE03W107264	Interest	27/Jun/2025 27/Jun/2025	24/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable Not Applicable
1306	Avanse Financial Services Limited	INE087P07402	Interest	27/Jun/2025 27/Jun/2025	27/Jun/2025	Paid On Due Date	Not Applicable Not Applicable	30/Jun/2025	Not Applicable 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		Not Applicable	30/Jun/2025	Not Applicable
1309	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27/Jun/2025	27/Jun/2025		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 Finsery 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 AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN		Interest	27/Jun/2025		Paid On Due Date	Not Applicable	30/Jun/2025	Not Applicable
1010	O. I. C. T. T. T. TOTH VALUE OF ANY GOLD HONG PRIVATE LIFE		morest	277701172023	277301172023	. did on but batt		00.7411/2020	not rippuousto



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1320	CAMUNINATI ACDI VALLIE CHAIN COLLITIONS DDIVATE LIN	INITEETHOTOO	Dringing	27/Jun/2025	27/lun/2025	Doid On Due Date	Not Applicable	20/lun/2025	Not Applicable
	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN		Principal			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
1322	Varthana Finance Private Limited	INE125T07303	Principal	27/Jun/2025	27/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1323	Varthana Finance Private Limited	INE125T07337	Principal	27/Jun/2025	27/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1324	Varthana Finance Private Limited	INE125T07337	Interest	27/Jun/2025	27/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1325	Vistaar Financial Services Private Limited	INE016P07245	Interest	27/Jun/2025	26/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1326	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28/Jun/2025	26/Jun/2025		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		Paid On Due Date	Not Applicable	30/Jun/2025	Not Applicable
1332	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28/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		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 A. K. CAPITAL FINANCE LIMITED	INE197P07193		28/Jun/2025	26/Jun/2025			30/Jun/2025	
			Principal				Not Applicable		Not Applicable
1337	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28/Jun/2025	26/Jun/2025		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		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	INEONES07071	Interest	28/Jun/2025	27/Jun/2025	Paid On Due Date	Not Applicable	30/Jun/2025	Not Applicable
1346	Keertana Finserv Private Limited	INEONES07071	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		Not Applicable	30/Jun/2025	Not Applicable
1349	MAS Financial Services Limited	INE348L07233	Interest	28/Jun/2025	28/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1350	MAS Financial Services Limited	INF348I 07290	Interest	28/Jun/2025	28/Jun/2025	Paid On Due Date	Not Applicable	30/Jun/2025	Not Applicable
1351	Muthoot Housing Finance Company Limited	INE882Z08015	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 Not Applicable
1353	Samunnati Finance Private Limited	INE0N5S07037	Interest	28/Jun/2025	27/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1354	Satya Microcapital Limited	INE982X07424	Interest	28/Jun/2025		Paid On Due Date	Not Applicable	30/Jun/2025	Not Applicable
1355	Satya Microcapital Limited	INE982X07424	Principal	28/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		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		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		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		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		Not Applicable	30/Jun/2025	Not Applicable Not Applicable
1369	Jana Small Finance Bank Limited	INE953L08295	Interest	29/Jun/2025 29/Jun/2025	27/Jun/2025 27/Jun/2025		Not Applicable Not Applicable	30/Jun/2025	Not Applicable Not Applicable
									,,
1370	Jana Small Finance Bank Limited	INE953L08295	Principal	29/Jun/2025	27/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1371	MAS Financial Services Limited	INE348L07159	Interest	29/Jun/2025	28/Jun/2025		Not Applicable	30/Jun/2025	Not Applicable
1372	UGro Capital Limited	INE583D07208	Interest	29/Jun/2025	27/Jun/2025		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		Not Applicable	01/Jul/2025	Not Applicable
1382	Alipurduar Transmission Limited	INE446V07028	Interest	30/Jun/2025		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1001		1-010, 020		00/741112020	30,741,12020		ppoubto		



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
4000		11154401107000			0011 10005	210 2 2 1		04/1 1/0005	N. A. E. II.
1383	Alipurduar Transmission Limited	INE446V07036	Interest	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
1385	Alipurduar Transmission Limited	INE446V07051	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1386	Alipurduar Transmission Limited	INE446V07069	Interest	30/Jun/2025	30/Jun/2025		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	Annapurna 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		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1395	Aye Finance Limited	INE501X07505	Interest	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		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	Ave Finance Limited	INE501X07646	Interest	30/Jun/2025	30/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1399	,	INE501X07646		30/Jun/2025				01/Jul/2025	
	Ave Finance Limited		Principal		30/Jun/2025		Not Applicable		Not Applicable
1400	Aye Finance Limited	INE501X07653	Interest	30/Jun/2025	30/Jun/2025		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	Criss 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		Not Applicable	01/Jul/2025	Not Applicable
1412	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1413	Ecobox Industrials Asset I Private Limited	INE12W707021	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 II Private Limited	INE12W807011	Interest	30/Jun/2025	30/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
	ELECTRONICA FINANCE LIMITED								
1416		INE612U08041	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1417	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Jun/2025		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1418	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	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		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		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1429	HAMPI Expressways Private Limited	INE03ST08010	Interest	30/Jun/2025	26/Jun/2025		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		Not Applicable	01/Jul/2025	Not Applicable Not Applicable
1432	Highways Infrastructure Trust	INE0KXY07026	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable Not Applicable
1433	Highways Infrastructure Trust	INEOKXY07026	Principal	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1434	Highways Infrastructure Trust	INE0KXY07034	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1435	Highways Infrastructure Trust	INE0KXY07042	Interest	30/Jun/2025	30/Jun/2025		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	Inbrew Beverages Private Limited	INE696R07018	Interest	30/Jun/2025	27/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1442	Inbrew Beverages Private Limited	INE696R07018	Principal	30/Jun/2025	27/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1443	Inbrew 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		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1440			interest	00/JUII/2023	JU/JUII/2023	, ara on pac pate		023002020	rror, apparounte



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1446	Kanakadurga Finance Limited	INE104W07195	Interest	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
1448	Kerala Financial Corporation	INE818F07153	Interest	30/Jun/2025	30/Jun/2025		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 Not Applicable
1456	Kerala Financial Corporation	INE818F07237	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1457	Kerala Financial Corporation	INE818F07245	Interest	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		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		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		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 Not Applicable
		INE498L07137						01/Jul/2025	
1466 1467	L&T Finance Limited		Interest	30/Jun/2025 30/Jun/2025	30/Jun/2025 30/Jun/2025	Paid On Due Date Paid On Due Date	Not Applicable	01/Jul/2025 01/Jul/2025	Not Applicable
	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Interest				Not Applicable		Not Applicable
1468	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	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		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		Not Applicable	01/Jul/2025	Not Applicable
1475	Macrotech Developers Limited	INE670K07240	Principal	30/Jun/2025	29/Feb/2024		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 Not Applicable
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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		Not Applicable	01/Jul/2025	Not Applicable
1480	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/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		Not Applicable	01/Jul/2025	Not Applicable
1487	MAS Financial Services Limited MAS Financial Services Limited	INE348L08108	Interest	30/Jun/2025	30/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable Not Applicable
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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		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		Not Applicable	01/Jul/2025	Not Applicable
1496	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1497	Mizuho Capsave Finance Private Limited Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable Not Applicable
1498	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30/Jun/2025	30/Jun/2025		Not Applicable Not Applicable	01/Jul/2025	Not Applicable Not Applicable
1498 1499				30/Jun/2025 30/Jun/2025	30/Jun/2025 30/Jun/2025				
	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal			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	INE0F6K08063	Principal	30/Jun/2025	27/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1502	Mumbai Urja Marg Limited	INE0F6K08063	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 Finsery Limited	INE342T07429	Interest	30/Jun/2025		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable Not Applicable
1000	14041 I III SCI V EII III ICU	1112342107423	micrest	30/3411/2023	271Juli/2023	I did On Due Date	ivor applicable	01/10/12/02/0	Hot Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1509	NDR InvIT Trust	INE0Q7Q07018	Interest	30/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
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		Not Applicable	01/Jul/2025	Not Applicable
1515	Northern Arc Capital Limited	INE850M07467	Principal	30/Jun/2025	30/Jun/2025		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
1517	Pahal Financial Services Private Limited Pahal Financial Services Private Limited	INE514Q07338	Interest	30/Jun/2025	30/Jun/2025			01/Jul/2025	
-							Not Applicable		Not Applicable
1519	Pahal Financial Services Private Limited	INE514Q07346	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1520	Pahal Financial Services Private Limited	INE514Q07346	Principal	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		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	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30/Jun/2025		Default	Not Applicable	01/Jul/2025	Under CIRP
1527	Prachay Capital Limited	INEOIID07553	Interest	30/Jun/2025	30/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1528	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Jun/2025	27/Jun/2025		Not Applicable	02/Jul/2025	Not Applicable Not Applicable
1529	Prateek Realtors India Private Limited Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Jun/2025	27/Jun/2025	Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable Not Applicable
1529	Prayatna Developers Private Limited	INE925U07023	Interest	30/Jun/2025 30/Jun/2025	30/Jun/2025		Not Applicable	02/Jul/2025 01/Jul/2025	Not Applicable Not Applicable
1531	Prayatna Developers Private Limited	INE925U07023	Principal	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		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		Not Applicable	01/Jul/2025	Not Applicable
1539	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30/Jun/2025	30/Jun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1540	Rare Asset Reconstruction Limited	INE03UZ07015	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		Not Applicable	01/Jul/2025	Not Applicable
-	RDC CONCRETE (INDIA) LIMITED								
1542		INE076I07038	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1543	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30/Jun/2025		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1544	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30/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		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		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		Not Applicable	01/Jul/2025	Not Applicable
1554	Satin Housing Finance Limited Satin Housing Finance Limited	INE02YC07026	Interest	30/Jun/2025		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable Not Applicable
1555	Satin Housing Finance Limited Satin Housing Finance Limited	INE02YC07026	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable 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		Not Applicable	01/Jul/2025	Not Applicable
1558	Satya Microcapital Limited	INE982X07416	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1559	Satya Microcapital Limited	INE982X08091	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1560	Satya Microcapital Limited	INE982X08091	Interest	30/Jun/2025	30/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1561	Shah Business Ventures Pvt Ltd	INE0I1007011	Interest	30/Jun/2025	30/Jun/2025		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		Not Applicable	01/Jul/2025	Not Applicable
1565	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30/Jun/2025	29/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1566	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30/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		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 Sustainable Energy Infra Trust	INE08BR07029 INE0R8007010	Interest	30/Jun/2025	27/Jun/2025		Not Applicable	01/Jul/2025	Not Applicable
1571			Interest	30/Jun/2025	27/lun/2025	Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1572	The Sandur Mandanese And Iron Orea Limited	INIE140V07012	Interest	30/Jun/2025	27/100/2025	Paid On Duo Dato	Not Applicable	01/101/2025	Not Applicable
	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest			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
1574	Total Environment Constructions Private Limited	INE257Y07031	Interest	30/Jun/2025	30/Jun/2025		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		Not Applicable	01/Jul/2025	Not Applicable
1578	Varthana Finance Private Limited	INE125T07261	Principal	30/Jun/2025	28/Jun/2025		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		Paid On Due Date	Not Applicable	01/Jul/2025	Not Applicable
1585	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30/Jun/2025	21/Jun/2025		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 Not Applicable
1589	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30/Jun/2025	27/Jun/2025			01/Jul/2025	
						No information received from company	Not Applicable		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	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01/Jul/2025	01/Jul/2025		Not Applicable	02/Jul/2025	Not Applicable
1592	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01/Jul/2025	01/Jul/2025	Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable
1593	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01/Jul/2025	01/Jul/2025	Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable
1594	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01/Jul/2025		Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable
1595	ALTIUS 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		Not Applicable	02/Jul/2025	Not Applicable
1601	IIFL Finance Limited	INE530B08102	Interest	01/Jul/2025	01/Jul/2025		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		01/Jul/2025	01/Jul/2025			02/Jul/2025	Not Applicable
			Interest				Not Applicable		
1606	IIFL Home Finance Limited	INE477L08154	Interest	01/Jul/2025		Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable
1607	Indel Money Limited	INE0BUS07AS7	Interest	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		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		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		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		Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable
1621	Sakthi Finance Limited	INE302E07664	Interest	01/Jul/2025	01/Jul/2025		Not Applicable	02/Jul/2025	Not Applicable Not Applicable
				01/Jul/2025 01/Jul/2025				02/Jul/2025 02/Jul/2025	
1622	Sakthi Finance Limited	INE302E07672	Interest		01/Jul/2025		Not Applicable		Not Applicable
1623	Sakthi Finance Limited	INE302E07706	Interest	01/Jul/2025	01/Jul/2025		Not Applicable	02/Jul/2025	Not Applicable
1624	Sakthi Finance Limited	INE302E07730	Interest	01/Jul/2025	01/Jul/2025		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		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		Paid On Due Date	Not Applicable	02/Jul/2025	Not Applicable
				740 2020				,	, ,,



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
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 Not Applicable
1637	Midland Microfin Limited	INE884Q07707	Interest	02/Jul/2025 02/Jul/2025	02/Jul/2025		Not Applicable	03/Jul/2025	Not Applicable Not Applicable
	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN								
1638		INE551U07316	Principal	02/Jul/2025	02/Jul/2025	Paid On Due Date	Not Applicable	03/Jul/2025	Not Applicable
1639		INE551U07316	Interest	02/Jul/2025	02/Jul/2025		Not Applicable	03/Jul/2025	Not Applicable
1640	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Jul/2025	02/Jul/2025		Not Applicable	03/Jul/2025	Not Applicable
1641	SMFG India Credit Company Limited	INE535H07BO8	Interest	02/Jul/2025	02/Jul/2025		Not Applicable	03/Jul/2025	Not Applicable
1642	SMFG India Credit Company Limited	INE535H07BO8	Principal	02/Jul/2025	02/Jul/2025	Paid On Due Date	Not Applicable	03/Jul/2025	Not Applicable
1643	Vastu Finserve India Private Limited	INE08Z607059	Interest	02/Jul/2025	02/Jul/2025	Paid On Due Date	Not Applicable	03/Jul/2025	Not Applicable
1644	Vastu Finserve India Private Limited	INE08Z607067	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	INE484J08030	Interest	03/Jul/2025	03/Jul/2025	Paid On Due Date	Not Applicable	04/Jul/2025	Not Applicable
1647	Godrej Properties Limited	INE484J08048	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		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 Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03/Jul/2025	03/Jul/2025		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 Not Applicable	04/Jul/2025	Not Applicable Not Applicable
1657	Mahua Bharatpur Expressways Limited Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03/Jul/2025		Paid On Due Date	Not Applicable	04/Jul/2025	Not Applicable Not Applicable
1658	Mahua Bharatpur Expressways Limited Mahua Bharatpur Expressways Limited	INE835H07112		03/Jul/2025	03/Jul/2025			04/Jul/2025	
1659			Interest				Not Applicable		Not Applicable
	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		Not Applicable	04/Jul/2025	Not Applicable
1661	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03/Jul/2025	03/Jul/2025		Not Applicable	04/Jul/2025	Not Applicable
1662	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jul/2025	03/Jul/2025		Not Applicable	04/Jul/2025	Not Applicable
1663	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Jul/2025	03/Jul/2025		Not Applicable	04/Jul/2025	Not Applicable
1664	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03/Jul/2025	02/Jul/2025		Not Applicable	04/Jul/2025	Not Applicable
1665	Vastu Finserve India Private Limited	INE08Z607075	Interest	03/Jul/2025	03/Jul/2025	Paid On Due Date	Not Applicable	04/Jul/2025	Not Applicable
1666	Vastu Finserve India Private Limited	INE08Z607075	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	Kolte-Patil 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		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 Not Applicable
1679	Poonawalla Fincorp Limited	INE546L07191	Interest	06/Jul/2025	05/Jul/2025	Paid On Due Date	Not Applicable Not Applicable	08/Jul/2025	Not Applicable Not Applicable
1680		INE572J07638		06/Jul/2025				07/Jul/2025	
1681	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07638	Interest Principal	06/Jul/2025 06/Jul/2025		Paid On Due Date Paid On Due Date	Not Applicable	07/Jul/2025	Not Applicable
1681							Not Applicable		Not Applicable
	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		Not Applicable	07/Jul/2025	Not Applicable
1684	Vivriti Capital Limited	INE01HV07437	Interest	06/Jul/2025	07/Jul/2025		Not Applicable	07/Jul/2025	Not Applicable
1685	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	07/Jul/2025	07/Jul/2025		Not Applicable	08/Jul/2025	Not Applicable
1686	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Jul/2025	07/Jul/2025		Not Applicable	08/Jul/2025	Not Applicable
1687	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07/Jul/2025	05/Jul/2025		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	INE866108279	Interest	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		Not Applicable	08/Jul/2025	Not Applicable
1694	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Jul/2025	04/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 Limit		Interest	08/Jul/2025		Paid On Due Date	Not Applicable	09/Jul/2025	Not Applicable Not Applicable
1057	Cholamandalam investment And Finance Company Limit	CIZINU/FLO	interest	00/100/2023	00/300/2023	. ala on buc butc		00.7002020	. roccippacable



Supplement Sup		Financial Year 2025-2026								
March Proceedings Procedings Proceedings Procedings Proceedings Proceedi	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
Water Wate					Payment of			given to Exchange	given to CRA by	
				. ayo			7 Hon Gooperation, No Information Conf			
1986 Columnication interview And Faces Colonius and NY 194079 Heavier 1940-1959 Michael Service 1940-1959 Michae									Dependie Trustee	
2006					Principal			trustee		
2006	1600	Cholamandalam Invoctment And Finance Company Limit	INIE121A07DLQ	Dringinal	00/101/2025	00/101/2025	Paid On Duo Dato	Not Applicable	00/101/2026	Not Applicable
1783 Code Strategic Content (1967) 1767 176										
1700 Test Description Environment Fund State Description Des										
1930 Rose introduces between field food 848699227 Person 20040200 Person	1700	Cholamandalam Investment And Finance Company Limit	INE121A07PM6	Principal	08/Jul/2025	08/Jul/2025	Paid On Due Date	Not Applicable	09/Jul/2025	Not Applicable
1930 Rose introduces between field food 848699227 Person 20040200 Person	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
1792 Text infrastructure Insertence Front Board PRESENTED										,,
1700 Resea Streetwarder Food Doord		Ť								
1906 Seat Infrastructure Interference of the beart 600/000000 600/00000 600/00000 600/00000 600/00000 600/000000 600/000000 600/00000 600/00000 600/00000 600/00										
1979 Result information between Front Road Montant (1972) Result information between Front (1972) Result information (1972) Result	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
Page Description Page Description	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
Page Description Page Description	1706	Kerala Infrastructure Investment Fund Board	INF658F08243	Interest	08/101/2025	08/Jul/2025	Paid On Due Date	Not Applicable	09/101/2025	Not Applicable
1700 Seath Inference inventment multi book 0.0004/0705 0.0004/07										
1990 Social informational positioned Fund Social (1985) 1995 199										,,
1711 Const infrastructure benefamed and Escard Selectification Selectificati				Interest				Not Applicable		Not Applicable
1712 Seath Infrastructure Investment Fund Board ASSESSIONED Service ASSESSIONED Seath Applicable Assessioned Ass	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
1712 Seath Infrastructure Incomment From Encode Media/Seat/2017 Media/Seat/2	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
1712 Seath Infrastructure Investment Fund Board NECOSTORIS Interest Distance										
1712 Conta infrastructure breatment Ford Breath Seldis #19284 Interest Biol August 2016 Biol Aug										
1715 Santi France Limited Michael State										
1716 Sath Fearsec Limited			INE658F08284	Interest		08/Jul/2025	Paid On Due Date	Not Applicable		Not Applicable
1716 Sath Fearsec Limited	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
1717 Sath Finance Limited										
1732 Sath Finance Limited										
1719 Satth Fhance Limited										
1720 Satti Privance Limited Nicissicident Principal 6804/2025 New Applicable 1720 Satti Privance Limited Nicissicident Principal 6804/2025 6804/2025 6804/2025 740 CO No Do Date Not Applicable 6904/2025 New Applicable 1721 Satty Microsophic Limited Nicissicident Principal 6804/2025 New Applicable 1722 Satty Microsophic Limited Nicissicident Principal 6804/2025 6804/2025 Nat On Do Date Not Applicable 6804/2025 Nat Applicable 1722 Satty Microsophic Limited Nicissicident Principal 6804/2025 6804/2025 7604 CO No. Do Date Not Applicable 6804/2025 Nat Applicable 1722 Satty Microsophic Limited Nicissicident Principal 6804/2025 6804/2025 7604 CO No. Do Date No. Applicable 7604 Nicissicident Principal 7604 Nicissicident Princip				Principal						
1720 Satti Privance Limited Nicissicident Principal 6804/2025 New Applicable 1720 Satti Privance Limited Nicissicident Principal 6804/2025 6804/2025 6804/2025 740 CO No Do Date Not Applicable 6904/2025 New Applicable 1721 Satty Microsophic Limited Nicissicident Principal 6804/2025 New Applicable 1722 Satty Microsophic Limited Nicissicident Principal 6804/2025 6804/2025 Nat On Do Date Not Applicable 6804/2025 Nat Applicable 1722 Satty Microsophic Limited Nicissicident Principal 6804/2025 6804/2025 7604 CO No. Do Date Not Applicable 6804/2025 Nat Applicable 1722 Satty Microsophic Limited Nicissicident Principal 6804/2025 6804/2025 7604 CO No. Do Date No. Applicable 7604 Nicissicident Principal 7604 Nicissicident Princip	1718	Sakthi Finance Limited	INE302E08068	Interest	08/Jul/2025	08/Jul/2025	Paid On Due Date	Not Applicable	09/Jul/2025	Not Applicable
1722 Saths France Lumber				Interest						
1722 Says Microcapital Limited NESSE200834 Principal NESSE200834 Principal NESSE200834 Principal NESSE2008342 Principal NESSE2008343 Principal NESEE2008343 Principal NESSE2008343 Principal NESSE2008343										• • • • • • • • • • • • • • • • • • • •
1722 Says Memorapital Limited MINBESCRIBOSA Principal 6841/2025 6941/2025 Fraid On Due Date Not Applicable 0011/2025 Not Applicable 1724 Saley Memorapital Limited MINBESCRIBOSA Interest 6041/2025 6941/2025 Fraid On Due Date Not Applicable 0011/2025 Not Applicable 1726 Not Applicable 1727 Not Applicable 1728 Not A										
1724 Sayle Microcapatal Limited NeBS2000402 Principal 69/Ma/2025 08/Limited 09/Ma/2025 08/Ma/2025 08/Limited 09/Ma/2025 08/Ma/2025 08/Limited 09/Ma/2025 08/Ma/2025 08/Limited 09/Ma/2025 08/Ma/2025 08/Ma/								Not Applicable		Not Applicable
1725 Age Microcapital Limited MSESSURGE Interest GRAUFUSCO GRAUFUSCO Months MSESSURGE Interest GRAUFUSCO GRAUFUSCO MONTHS MICROCAPITAL MSESSURGE MICROCAPITAL MSESSURGE MICROCAPITAL MSESSURGE MICROCAPITAL MSESSURGE MS	1722	Satya Microcapital Limited	INE982X08034	Principal	08/Jul/2025	08/Jul/2025	Paid On Due Date	Not Applicable	09/Jul/2025	Not Applicable
1725 Age Microcapital Limited MSESSURGE Interest GRAUFUSCO GRAUFUSCO Months MSESSURGE Interest GRAUFUSCO GRAUFUSCO MONTHS MICROCAPITAL MSESSURGE MICROCAPITAL MSESSURGE MICROCAPITAL MSESSURGE MICROCAPITAL MSESSURGE MS	1723	Satva Microcapital Limited	INE982X08042	Principal	08/Jul/2025	08/Jul/2025	Paid On Due Date	Not Applicable	09/Jul/2025	Not Applicable
1726 April Finance Bank Limited NESSI 907838 Interest 0901/4/2025 0901/4/2025 0901/4/2025 0901/4/2025 Not Applicable 101/4/2025 Not Applicable 1728 Kerial Financial Corporation NESSI 970792 Principal 0901/4/2025 101/4/2025 101/4/2025 101/4/2025 Not Applicable 101/4/2025 Not Applicable 1728 Kerial Financial Corporation NESSI 970792 Principal 0901/4/2025 101/4/2025 101/4/2025 Not Applicable 10										
1727 Karia Financia Corporation NESSE070522 Interest 09/AU/2025 100 /AU/2025 100 /		i '								• • • • • • • • • • • • • • • • • • • •
1728 Karial Fanancial Corporation NR581877062 Principal 0091u/02025 000 00 Date Not Applicable 1091u/02025 Not Applicable 1728 Karial Fanancial Corporation NR581877062 Principal 0091u/02025 0001u/02025 2014 On Due Date Not Applicable 1091u/02025 Not Applicable 1728 Karial Fanancial Corporation NR581877068 Interest 0091u/02025 2014 On Due Date Not Applicable 1091u/02025 Not Ap										
1728 Scrala Francial Corporation NESISPTORES Principal OSPANZOZIS DIAVAZOZIS Paid On Due Date Not Applicable 10714/2025 Not Applicable 1724 Not Applicable Not Applicab	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
1728 Scrala Francial Corporation NESISPTORES Principal OSPANZOZIS DIAVAZOZIS Paid On Due Date Not Applicable 10714/2025 Not Applicable 1724 Not Applicable Not Applicab	1727	Kerala Financial Corporation	INE818F07062	Interest	09/Jul/2025	10/Jul/2025	Paid On Due Date	Not Applicable	10/Jul/2025	Not Applicable
1729 Servis Fauncial Corporation NESSEPTORES Interest 109 NUI/2025 20 Not On Date Not Applicable 109 NUI/2025 NOT ON DATE NOT Applicable NOT Applicabl										•
1730 MANAPPURMAFRIANCE LIMITED INES2007RN Interest 09/Au/2025 09/Au/2025 29/Au/2020 29/Au/202										
1731 Utkarsh Small Finance Bank Limited										
1732 Agin Fanner Hollings Limited NRS9GAN7TB Interest 101/AU/2025 Paid On Due Date Not Applicable 111/AU/2025 Not Applicable 1734 Chaltony Intella Fin Cerdit Private Limited NRS4GAN7TB Interest 101/AU/2025 101/AU/2025 Paid On Due Date Not Applicable 111/AU/2025 Not Applicable 111/AU/2025 Not Applicable 111/AU/2025 Not Applicable N	1730	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09/Jul/2025	08/Jul/2025	Paid On Due Date	Not Applicable	10/Jul/2025	Not Applicable
1733 Baja Finance Limited INE286A0718 Interest 10/Jul/2025 1	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
1733 Baja Finance Limited INE286A0718 Interest 10/Jul/2025 1	1732	Adani Airnort Holdings Limited	INFOGCN07047	Interest	10/Jul/2025	10/Jul/2025	Paid On Due Date	Not Applicable	11/Jul/2025	Not Applicable
1734 Chaltanya India Fin Credit Private Limited INEL4807(315) Interest 101/ul/2025 Paid On Due Date Not Applicable 11/ul/2025 Not Applicable 17/35 Chaltanya India Fin Credit Private Limited INEL32(N07376 Interest 101/ul/2025 Interest 101/ul/2025 Paid On Due Date Not Applicable 11/ul/2025 Not Applicable 11/ul/2025 Not Applicable 17/37 Incred Financial Services Limited INES21(N07376 Interest 101/ul/2025 Paid On Due Date Not Applicable 11/ul/2025 Not Applicable Not Applicable 11/ul/2025 Not Applicable 11/ul/2025 Not Applicable Not Applicable 11/ul/2025 Not Applicable Not Applicable Not Applicable 11/ul/2025 Not Applicable Not Applica										
1735 Chaitangs India Fin Credit Private Limited NEL 10/08108 Interest 10/1ul/2025 10/1ul/2025 Paid On Due Date Not Applicable 11/1ul/2025 Not Applicable 1737 Incred Financial Services Limited NES21N07376 Interest 10/1ul/2025 10/1ul/2025 Paid On Due Date Not Applicable 11/1ul/2025 Not Applicable 11/										• • • • • • • • • • • • • • • • • • • •
1738 Incred Financial Services Limited INES21N07350 Interest 10/Jul/2025 1										
1737 Incred Financial Services Limited INES21N07376 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Ap	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
1737 Incred Financial Services Limited INE321N07376 Interest 101/Jul/2025 101/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicable 1739 Jana Small Finance Bank Limited INESSIL08303 Interest 101/Jul/2025 101/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicable 11/Jul/2025 Not Applicable 1740 Keertana Finaser Private Limited INESSIL08303 Interest 101/Jul/2025 101/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
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 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicable 1741 LendingKarl Finance Limited INE953L08303 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicable 1741 LendingKarl Finance Limited INE990W07883 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Appl	1737	Incred Financial Services Limited	INF321N07376	Interest	10/Jul/2025	10/Jul/2025	Paid On Due Date		11/Jul/2025	•
1733 Jana Small Finance Bank Limited INES3L08303 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicabile 11/Jul/2025 Not Applicabile 1741 LendingKarf Finance Limited INES90W07883 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicabile 11/Jul/2025 Not Applicabile 11/Jul/2025 Not Applicabile 1742 Nav Finser Limited INES91W07577 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicabile 11/Jul/2025 Not Applicabile 11										
1740 Keertana Finserv Private Limited INEONESO7105 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not App										
1741 LendingKart Finance Limited INE090W07683 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicab	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
1741 LendingKart Finance Limited INE090W07683 Interest 10/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicab	1740	Keertana Finserv Private Limited	INEONES07105	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 O9/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicable 1743 Spandana Sphoorty Financial Limited INE572I07729 Interest 10/Jul/2025 O9/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not Applicable 1744 AVIS FINANCE LIMITED INE891K07796 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1745 AVIS 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 1746 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 INE384Q07715 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1748 Moneybox Finance Limited INE396Q07068 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1749 Power Finance Corporation Limited INE57207745 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1751 Spandana Sphoorty Financial Limited INE57207695 Principal 11/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE57207695 Interest 11/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1753 Spandana Sphoorty Financial Limited INE57207695 Interest 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1754 Clix Capital Services Private Limited INE57207695 Interest 12/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1755										
1743 Spandana Sphoorty Financial Limited INE572107729 Interest 10/Jul/2025 09/Jul/2025 Paid On Due Date Not Applicable 11/Jul/2025 Not		·								
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 INE894Q07715 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 INE134608IP7 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1750 Spandana Sphoorty Financial Limited INE572107745 Principal 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1751 Spandana Sphoorty Financial Limited INE572107745 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE572107695 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1753 Spandana Sphoorty Financial Limited INE572107695 Interest 12/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1754 Clix Capital Services Private Limited INE57007FE2 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/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 17578 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 1										• • • • • • • • • • • • • • • • • • • •
1745 AXIS FINANCE LIMITED INE891K07796 Principal 11/Jul/2025 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 INE286Q07088 Interest 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1749 Power Finance Corporation Limited INE134608P7 Interest 11/Jul/2025 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1750 Spandana Sphoorty Financial Limited INE572107745 Principal 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1751 Spandana Sphoorty Financial Limited INE572107745 Principal 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE572107745 Principal 11/Jul/2025 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE572107745 Principal 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1753 Spandana Sphoorty Financial Limited INE572107695 Interest 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1754 Cilix Capital Services Private Limited INE57007FEP Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1756 Keertana Finserv Private Limited INE187007FEP Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1757 Keertana Finserv Private Limited INE0NES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date										
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1747										
1748										
1749 Power Finance Corporation Limited INE134E08IP7 Interest 11/Jul/2025 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1750 Spandana Sphoorty Financial Limited INE572107745 Interest 11/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE572107745 Interest 11/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE572107895 Principal 21/Dec/2026 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1753 Spandana Sphoorty Financial Limited INE572107895 Interest 21/Dec/2026 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1754 Cilix Capital Services Private Limited INE157007EF2 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1755 Cilix Capital Services Private Limited INE157007EF2 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/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 Principal 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 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 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 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INE0NES07097										• • • • • • • • • • • • • • • • • • • •
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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 Interest 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 INE157007FE2 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1756 Keertana Finserv Private Limited INE107007FE2 Principal 12/Jul/2025 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1757 Keertana Finserv Private Limited INE0NES07097 Principal 12/Jul/2025 11/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 Paid On D	1749	Power Finance Corporation Limited	INE134E08IP7	Interest	11/Jul/2025	11/Jul/2025	Paid On Due Date	Not Applicable	14/Jul/2025	Not Applicable
1751 Spandana Sphoorty Financial Limited INE572107745 Interest 11/Jul/2025 10/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 14/Jul/2025 Not Applicable 1752 Spandana Sphoorty Financial Limited INE572107695 Interest 21/Dec/2026 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1753 Spandana Sphoorty Financial Limited INE572107695 Interest 21/Dec/2026 11/Jul/2025 Prepayment Not Applicable 14/Jul/2025 Not Applicable 1754 Cilix Capital Services Private Limited INE157007FE7 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1755 Cilix Capital Services Private Limited INE157007FE7 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 Principal 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 1759 Keertana Finserv Private Limited INE0NES07097 Interest 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 1759 Keertana Finserv Private Limited INE0NES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 14/Jul/2025 Not Applicable 1759 Keertan										
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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 Finser Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1757 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 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 INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1757 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date 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
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 INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1757 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date 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
1756 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1757 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable										
1757 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1758 Keertana Finserv Private Limited INEONES07097 Principal 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable 1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable										
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1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable	1757	Keertana Finserv Private Limited	INEONES07097	Principal	12/Jul/2025	11/Jul/2025	Paid On Due Date	Not Applicable	14/Jul/2025	Not Applicable
1759 Keertana Finserv Private Limited INEONES07097 Interest 12/Jul/2025 11/Jul/2025 Paid On Due Date Not Applicable 14/Jul/2025 Not Applicable	1758	Keertana Finserv Private Limited	INEONES07097	Principal	12/Jul/2025	11/Jul/2025	Paid On Due Date	Not Applicable	14/Jul/2025	Not Applicable
TAD Location in the cut interpretation of the control of the control of the cut in the c										
	1/60	Neer land Fillsely Private Limited	IINEOINEOU/U9/	merest	12/JUU/2025	11/JUV/2025	raiu Oil Due Date	посмрисавте	14/JUU/2023	NOT APPRICABLE



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
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	INE115A07OF5	Interest	12/Jul/2025	14/Jul/2025	Paid On Due Date	Not Applicable	15/Jul/2025	Not Applicable
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		Not Applicable	14/Jul/2025	Not Applicable
1765	Satya Microcapital Limited	INE982X08109	Interest	12/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		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		Not Applicable	14/Jul/2025	Not Applicable
1771	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12/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		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		Not Applicable	14/Jul/2025	Not Applicable
1777	L & T Finance Limited	INE027E07980	Interest	13/Jul/2025	14/Jul/2025		Not Applicable	14/Jul/2025	Not Applicable
1778	L & T Finance Limited	INE027E07998	Interest	13/Jul/2025	14/Jul/2025		Not Applicable	14/Jul/2025	Not Applicable
1779	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	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	Moneyboxx 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		Paid On Due Date	Not Applicable	15/Jul/2025	Not Applicable
1790	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14/Jul/2025	14/Jul/2025		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		Not Applicable	15/Jul/2025	Not Applicable
1795	Satin Housing Finance Limited	INE02YC07034	Interest	14/Jul/2025		Paid On Due Date	Not Applicable	15/Jul/2025	Not Applicable
1796	Satya Microcapital Limited	INE982X07218	Interest	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		Paid On Due Date	Not Applicable	15/Jul/2025	Not Applicable
1799	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14/Jul/2025	11/Jul/2025		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		Paid On Due Date	Not Applicable	16/Jul/2025	Not Applicable
1802	Bajaj Housing Finance Limited	INE377Y07508	Interest	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	INEONR607017	Interest	15/Jul/2025	15/Jul/2025	Paid On Due Date	Not Applicable	16/Jul/2025	Not Applicable
1805	Dishman Carbogen 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		Paid On Due Date	Not Applicable	16/Jul/2025	Not Applicable
1808	IIFL Home Finance Limited	INE530B07211	Interest	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		Not Applicable	16/Jul/2025	Not Applicable
1810	Kinara Capital Private Limited.	INE200W08124	Interest	15/Jul/2025	15/Jul/2025		Not Applicable	16/Jul/2025	Not Applicable
1811 1812	L & T Finance Limited L & T Finance Limited	INE027E07AM9 INE027E07AN7	Interest	15/Jul/2025 15/Jul/2025	15/Jul/2025 15/Jul/2025	Paid On Due Date Paid On Due Date	Not Applicable	16/Jul/2025 16/Jul/2025	Not Applicable Not Applicable
							Not Applicable		}
1813 1814	L & T Finance Limited MAS Financial Services Limited	INE027E07BX4 INE348L07167	Interest	15/Jul/2025 16/Jul/2025	15/Jul/2025 16/Jul/2025		Not Applicable Not Applicable	16/Jul/2025 17/Jul/2025	Not Applicable
1814	MAS Financial Services Limited MAS Financial Services Limited	INE348L07167	Principal	16/Jul/2025 16/Jul/2025	16/Jul/2025 16/Jul/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	17/Jul/2025 17/Jul/2025	Not Applicable Not Applicable
1815 1816	MAS Financial Services Limited MAS Financial Services Limited	INE348L07167 INE348L07308	Interest	16/Jul/2025 16/Jul/2025	16/Jul/2025 16/Jul/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	17/Jul/2025 17/Jul/2025	Not Applicable Not Applicable
1817	SATIN CREDITCARE NETWORK LIMITED	INE836B07683		16/Jul/2025 16/Jul/2025				17/Jul/2025 17/Jul/2025	
1817	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	16/Jul/2025 17/Jul/2025	16/Jul/2025 16/Jul/2025		Not Applicable Not Applicable	18/Jul/2025	Not Applicable Not Applicable
1818	A. R. CAPITAL FINANCE LIMITED Aye Finance Limited	INE197P07318 INE501X07588	Interest	17/Jul/2025 17/Jul/2025		Paid On Due Date	Not Applicable Not Applicable	18/Jul/2025	Not Applicable Not Applicable
1819	L&T Finance Ltd (earlier LTHFL)	INE501X07588 INE476M07719	Interest	17/Jul/2025 17/Jul/2025		Paid On Due Date	Not Applicable Not Applicable	18/Jul/2025	Not Applicable Not Applicable
1820 1821	L&T Finance Ltd (earlier LTHFL) L&T Finance Ltd (earlier LTHFL)	INE476M07719 INE476M07719	Principal	17/Jul/2025 17/Jul/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	18/Jul/2025 18/Jul/2025	Not Applicable Not Applicable
1821	Muthoot Capital Services Ltd.	INE476M07719 INE296G07275	Interest	17/Jul/2025 17/Jul/2025		Paid On Due Date	Not Applicable Not Applicable	18/Jul/2025	Not Applicable Not Applicable
1822		INE342T07593	Interest	17/Jul/2025 17/Jul/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	18/Jul/2025	Not Applicable Not Applicable
1023	14GVI I III SCIV EII III CU	1141042107000	miciest	1//300/2023	10/300/2025	I did Oil Duc Date	1401 Aphilicanie	10/1002020	110τ πρριιοαστό



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1824	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17/Jul/2025	11/Jul/2025	Poid On Due Date	Not Applicable	18/Jul/2025	Not Applicable
							Not Applicable		Not Applicable
1825 1826	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07521 INE134E07521	Interest Principal	17/Jul/2025 17/Jul/2025	17/Jul/2025 17/Jul/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	18/Jul/2025 18/Jul/2025	Not Applicable Not Applicable
	·								
1827	Clix Capital Services Private Limited	INE157D07EG0	Interest	18/Jul/2025	18/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1828	Clix Capital Services Private Limited	INE157D07EG0	Principal	18/Jul/2025		Paid On Due Date	Not Applicable	21/Jul/2025	Not Applicable
1829	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18/Jul/2025	18/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1830	MAS Financial Services Limited	INE348L07225	Interest	18/Jul/2025	18/Jul/2025		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		Not Applicable	21/Jul/2025	Not Applicable
1834	Navi Finserv Limited	INE342T07403	Interest	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		Not Applicable	21/Jul/2025	Not Applicable
1836	Sudarshan Chemical Industries Limited	INE659A08036	Interest	18/Jul/2025	18/Jul/2025		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		Not Applicable	21/Jul/2025	Not Applicable
1839	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Principal	19/Jul/2025	18/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1840	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Interest	19/Jul/2025	18/Jul/2025		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 Finsery Limited	INE342T07601	Interest	19/Jul/2025	18/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1847	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/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		Not Applicable	21/Jul/2025	Not Applicable
1849	Aye Finance Limited	INE501X07661	Interest	20/Jul/2025	18/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1850	Aye Finance Limited	INE501X07679	Interest	20/Jul/2025	18/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1851	Earlysalary Services Private Limited	INE01YL07268	Interest	20/Jul/2025	17/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1852	Kanakadurga Finance Limited	INE104W07179	Interest	20/Jul/2025	19/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1853	Keertana Finserv Private Limited	INE0NES07089	Interest	20/Jul/2025	19/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1854	L&T Finance Ltd (Earlier LTIFCL)	INF691I08545	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 Not Applicable
1857	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485		20/Jul/2025	15/Jul/2025			21/Jul/2025	Not Applicable Not Applicable
1858	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest Principal	20/Jul/2025 20/Jul/2025		Paid On Due Date Paid On Due Date	Not Applicable	21/Jul/2025 21/Jul/2025	
1858	Power Finance Corporation Limited	INE134E08IR3	Interest	20/Jul/2025 20/Jul/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	21/Jul/2025 21/Jul/2025	Not Applicable Not Applicable
1859									
	SMFG India Credit Company Limited	INE535H08736	Interest	20/Jul/2025	21/Jul/2025		Not Applicable	21/Jul/2025	Not Applicable
1861	SMFG India Credit Company Limited	INE535H08736	Interest	20/Jul/2025		Paid On Due Date	Not Applicable	21/Jul/2025	Not Applicable
1862 1863	VEDIKA CREDIT CAPITAL LTD VEDIKA CREDIT CAPITAL LTD	INE04HY07245 INE04HY07252	Interest	20/Jul/2025 20/Jul/2025	17/Jul/2025 17/Jul/2025		Not Applicable	21/Jul/2025 21/Jul/2025	Not Applicable
							Not Applicable		Not Applicable
1864	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Jul/2025		Paid On Due Date	Not Applicable	21/Jul/2025	Not Applicable
1865	SHRIRAM FINANCE LIMITED	IN8721A07274	Interest	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		Not Applicable	22/Jul/2025	Not Applicable
1869	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21/Jul/2025		Default	Not Applicable	22/Jul/2025	Matter under litigation
1870	Bajaj Finance Limited	INE296A08789	Interest	21/Jul/2025	21/Jul/2025		Not Applicable	22/Jul/2025	Not Applicable
1871	Incred Financial Services Limited	INE321N07509	Interest	21/Jul/2025	21/Jul/2025		Not Applicable	22/Jul/2025	Not Applicable
1872	Navi Finserv Limited	INE342T07569	Interest	21/Jul/2025	21/Jul/2025		Not Applicable	22/Jul/2025	Not Applicable
1873	MAS Financial Services Limited	INE348L07183	Interest	21/Jul/2025	21/Jul/2025		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		Not Applicable	22/Jul/2025	Not Applicable
1876	Bajaj Housing Finance Limited	INE377Y07326	Interest	21/Jul/2025	21/Jul/2025		Not Applicable	22/Jul/2025	Not Applicable
1877	Bajaj Housing Finance Limited	INE377Y07326	Principal	21/Jul/2025	21/Jul/2025		Not Applicable	22/Jul/2025	Not Applicable
1878	SMFG India Credit Company Limited	INE535H07BQ3	Principal	21/Jul/2025	21/Jul/2025		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)	INE691I08446	Interest	21/Jul/2025	21/Jul/2025	Paid On Due Date	Not Applicable	22/Jul/2025	Not Applicable
1881	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21/Jul/2025	21/Jul/2025	Paid On Due Date	Not Applicable	22/Jul/2025	Not Applicable
1882	SHRIRAM FINANCE LIMITED	INE721A07SI5	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 Electricals Limited	INE299U07080	Interest	22/Jul/2025	22/Jul/2025	Paid On Due Date	Not Applicable	23/Jul/2025	Not Applicable
1885	Crompton Greaves Consumer Electricals 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		Paid On Due Date	Not Applicable	23/Jul/2025	Not Applicable
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	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1887	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/Jul/2025	21/101/2025	Paid On Due Date	Not Applicable	23/Jul/2025	Not Applicable
			Interest						
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
1889	Tata Projects Limited	INE725H08204	Interest	22/Jul/2025	22/Jul/2025		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		Not Applicable	24/Jul/2025	Not Applicable
1893	CreditAccess Grameen Limited	INE741K07470	Interest	23/Jul/2025	21/Jul/2025		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		Paid On Due Date	Not Applicable	24/Jul/2025	Not Applicable
1899	MAS Financial Services Limited	INE348L07241	Interest	23/Jul/2025	23/Jul/2025		Not Applicable	24/Jul/2025	Not Applicable
1900	MAS Financial Services Limited	INE348L07241	Interest	23/Jul/2025	23/Jul/2025		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	INE814007519	Interest	23/Jul/2025	21/Jul/2025	Paid On Due Date	Not Applicable	24/Jul/2025	Not Applicable
1902	SATIN CREDITCARE NETWORK LIMITED	INE836B07840		23/Jul/2025				24/Jul/2025	
			Interest		23/Jul/2025	Paid On Due Date	Not Applicable		Not Applicable
1904	Satya Microcapital Limited	INE982X07440	Interest	23/Jul/2025	23/Jul/2025		Not Applicable	24/Jul/2025	Not Applicable
1905	Spandana Sphoorty Financial Limited	INE572J07729	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		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	INE157D07EI6	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	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Jul/2025	23/Jul/2025		Not Applicable	25/Jul/2025	Not Applicable
1916	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24/Jul/2025	24/Jul/2025		Not Applicable	25/Jul/2025	Not Applicable
1917	Spandana Sphoorty Financial Limited	INE572J07745	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
		INE179P07274							
1920	Dvara Kshetriya Gramin Financial Services Private Limited		Interest	25/Jul/2025	25/Jul/2025		Not Applicable	28/Jul/2025	Not Applicable
1921	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Principal	25/Jul/2025		Paid On Due Date	Not Applicable	28/Jul/2025	Not Applicable
1922	Indel Money Limited	INE0BUS07BM8	Interest	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		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	Moneyboxx 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	INE572J07638	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		Paid On Due Date	Not Applicable	28/Jul/2025	Not Applicable
1933	Mac Charles (India) Limited	INE435D07011	Interest	26/Jul/2025	17/Feb/2025		Not Applicable	28/Jul/2025	Not Applicable
1934	Mac Charles (India) Limited 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 Mac Charles (India) Limited	INE435D07011	Principal	26/Jul/2025 26/Jul/2025	19/Feb/2025		Not Applicable	28/Jul/2025	Not Applicable Not Applicable
1936	Mac Charles (India) Limited Mac Charles (India) Limited	INE435D07037	Interest	26/Jul/2025 26/Jul/2025	19/Feb/2025	Prepayment	Not Applicable Not Applicable	28/Jul/2025	Not Applicable Not Applicable
1937	Mac Charles (India) Limited	INE435D07060	Interest	26/Jul/2025	19/Feb/2025		Not Applicable	28/Jul/2025	Not Applicable
1938	Mac Charles (India) Limited	INE435D07060	Principal	26/Jul/2025	19/Feb/2025		Not Applicable	28/Jul/2025	Not Applicable
1939	Mac Charles (India) Limited	INE435D07086	Principal	26/Jul/2025	17/Feb/2025		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		Paid On Due Date	Not Applicable	28/Jul/2025	Not Applicable
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	Financial Year 2025-2026								
Sr.No 1	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
1950 L	Landing Vert Finance Limited	INE090W07584	Interest	27/Jul/2025	25/Jul/2025	Poid On Due Date	Not Applicable	28/Jul/2025	Not Applicable
	LendingKart Finance Limited						Not Applicable	_	Not Applicable
	Midland Microfin Limited Midland Microfin Limited	INE884Q07723 INE884Q07764	Interest	27/Jul/2025 27/Jul/2025	25/Jul/2025 25/Jul/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	28/Jul/2025 28/Jul/2025	Not Applicable Not Applicable
	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Interest	27/Jul/2025	25/Jul/2025		Not Applicable	28/Jul/2025	Not Applicable
	Avanse Financial Services Limited	INE087P07352	Interest	28/Jul/2025		Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Aye Finance Limited	INE501X07299	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Aye Finance Limited	INE501X07299	Principal	28/Jul/2025	28/Jul/2025	Prepayment	Not Applicable	29/Jul/2025	Not Applicable
	Aye Finance Limited	INE501X07620	Interest	28/Jul/2025	28/Jul/2025	Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Clix Capital Services Private Limited	INE157D07EL0	Interest	28/Jul/2025	28/Jul/2025	Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Godrej Properties Limited	INE484J08071	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Godrej Properties Limited	INE484J08089	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	IIFL Home Finance Limited	INE477L07BI7	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Indel Money Limited	INE0BUS07BT3	Interest	28/Jul/2025	28/Jul/2025	Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
1964 I	Indel Money Limited	INE0BUS07BT3	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Keertana Finserv Private Limited	INEONES07071	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Keertana Finserv Private Limited	INEONES07071	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
1967 l	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	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 N	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	INE0N5S07037	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Satya Microcapital Limited	INE982X07424	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Satya Microcapital Limited	INE982X07424	Principal	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	SMFG India Credit Company Limited	INE535H07BR1	Principal	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	SMFG India Credit Company Limited	INE535H07BR1	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Jul/2025	28/Jul/2025	Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Jul/2025	28/Jul/2025	Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jul/2025	28/Jul/2025	Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jul/2025	28/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jul/2025		Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28/Jul/2025		Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28/Jul/2025	27/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable
	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28/Jul/2025		Paid On Due Date	Not Applicable	29/Jul/2025	Not Applicable Not Applicable
	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Jul/2025	24/Jul/2025		Not Applicable	29/Jul/2025	Not Applicable Not Applicable
	Auxilo Finserve Private Limited	INE605Y07189	Interest	29/Jul/2025	29/Jul/2025	Paid On Due Date	Not Applicable	30/Jul/2025	Not Applicable Not Applicable
					29/Jul/2025			30/Jul/2025	
	Auxilo Finserve Private Limited Aviom India Housing Finance Private Limited	INE605Y07197 INE0E2307146	Interest Principal	29/Jul/2025 29/Jul/2025	29/10//2025	Paid On Due Date Default	Not Applicable Not Applicable	30/101/2025	Not Applicable Matter under litigation
		INE0E2307146	Interest	29/Jul/2025 29/Jul/2025		Default		+	
	Aviom India Housing Finance Private Limited			29/Jul/2025 29/Jul/2025	20/11-1/2025		Not Applicable	30/Jul/2025	Matter under litigation
	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest		29/Jul/2025 29/Jul/2025	Paid On Due Date	Not Applicable		Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29/Jul/2025		Paid On Due Date	Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025	Paid On Due Date	Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	Godrej Housing Finance Limited	INE02JD07017	Interest	29/Jul/2025	29/Jul/2025	Paid On Due Date	Not Applicable	30/Jul/2025	Not Applicable
	Godrej Housing Finance Limited	INE02JD07017	Principal	29/Jul/2025	29/Jul/2025		Not Applicable	30/Jul/2025	Not Applicable
	Kinara Capital Private Limited.	INE200W07191	Principal	29/Jul/2025	27/Jul/2023		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		Paid On Due Date	Not Applicable	30/Jul/2025	Not Applicable
	- · - · · · · ·	INE432R07448	Interest	29/Jul/2025	29/Jul/2025	Paid On Due Date	Not Applicable	30/Jul/2025	Not Applicable
	Truhome Finance Limited	INE432NU/446	111101001						
2010 1	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Jul/2025	29/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2013	Aye Finance Limited	INICEOAVOZEZO	late and	30/Jul/2025	20/11/1/2005	Daild On Dana Data	Not Applicable	04 (1-1/0005	Nina Anniinnii
	•	INE501X07570	Interest			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
2015	Aye Finance Limited	INE501X07695	Interest	30/Jul/2025	30/Jul/2025		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	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	INE755L07023	Interest	30/Jul/2025	30/Jul/2025		Not Applicable	31/Jul/2025	Not Applicable
2019	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Jul/2025	29/Jul/2025		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		Paid On Due Date	Not Applicable	31/Jul/2025	Not Applicable
2025	MAS Financial Services Limited	INE348L07266	Interest	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		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		INE982X08091		30/Jul/2025				31/Jul/2025	
	Satya Microcapital Limited		Interest		30/Jul/2025	Paid On Due Date	Not Applicable		Not Applicable
2030	Vistaar Financial Services Private Limited	INE016P07187	Interest	30/Jul/2025	29/Jul/2025		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	Annapurna 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	Ave 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		Not Applicable	01/Aug/2025	Not Applicable
2042	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2025	31/Jul/2025		Not Applicable	01/Aug/2025	Not Applicable
2043	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2025	31/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2044	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2025	31/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2045	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2025	31/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
									Ť - '.'
2046	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Jul/2025	31/Jul/2025		Not Applicable	01/Aug/2025	Not Applicable
2047	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Jul/2025		Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2048	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31/Jul/2025		Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2049	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31/Jul/2025	29/Jul/2025		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		Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2059	Kanakadurga Finance Limited	INE104W07195	Interest	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
2060	Light Microfinance Private Limited	INE366T08020	Interest	31/Jul/2025	31/Jul/2025		Not Applicable	01/Aug/2025	Not Applicable Not Applicable
2062	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jul/2025	31/Jul/2025		Not Applicable Not Applicable	01/Aug/2025	Not Applicable Not Applicable
2063	MAGNUM VENTURES LIMITED.	INE387107013	Interest	31/Jul/2025	31/Jul/2025		Not Applicable	01/Aug/2025	Not Applicable
2064	MAS Financial Services Limited	INE348L08082	Interest	31/Jul/2025	31/Jul/2025		Not Applicable	01/Aug/2025	Not Applicable
2065	MAS Financial Services Limited	INE348L08090	Interest	31/Jul/2025	31/Jul/2025		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 Finsery Limited	INE342T07429	Interest	31/Jul/2025		Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable Not Applicable
20/3	THAT I MIGHT EMITTED		interest	01/10/2023	01110112023	, are on pac pare	. rot appareable	O TO LOT OF THE PROPERTY OF TH	



Part	200,021,000	Financial Year 2025-2026								
Description	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
Processor				Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
2007 Part Immediate Season From Limited MEMORETARY Market SEASON MEMORETARY MARKET SEASON MEMORETARY MARKET SEASON MEMORETARY MARKET SEASON MARK					Interest /			by the debenture	Debenture Trustee	
2077 Post Financial Enterine Phases Instituted Mit-Special Phases				Principal			trustee			
2077 Parlie Financed Senote Private Limited	2076	Northern Arc Capital Limited	INF850M07467	Interest	31/Jul/2025	31/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2019 Pact firmout develor Privace Lember 0.0523400738 Privacy 23.04/2025		·				31/Jul/2025				
2007 Proof formation development testings Missage										
Part Part Particul Selection Mines Label 100,000 100										
2012 Private Internation Street (1998) Private Internation (1998)										
2006 Protech Realth In India Protect 11 11 12 12 12 12 12 1	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
Profess Readon Intell Profess United NOCKARPTON Design STALPS Design STA	2082	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Jul/2025		Default	Not Applicable	01/Aug/2025	Under CIRP
2006 Prod APProte Direct No. Applicable 0.144/g0225 No. Applicable 0.144/g0226 No	2083	Prachay Capital Limited	INE0IID07553	Interest	31/Jul/2025	30/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2007 Anno Cak Protest Limited	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
2003 Anno Cus Printet Limited	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
2009 Purs Qui Protec United MISCOSECTIVOS Interest 311/Ju/2025 Puis On Due Date Not Applicable COJAN/2025 No	2086	Purva Oak Private Limited	INE0SRE07015	Interest	31/Jul/2025	31/Jul/2025	Paid On Due Date	Not Applicable	01/Aug/2025	Not Applicable
2009 Namo Con Protect Interest 3.11/AUCCOS 731/AUCCOS 741 O Tou Drobe Not Applicable 0.11/AugCCCOS Not Applicable										Not Applicable
2006 DCC-CONCRETE (ROAD_LINTED NRC7907020 Interest 3,13,14/2025 31,14/2025 Part O Duo Date Not Applicable 01,14/2025 Not Applicable 2014/2025 Not Applicable 2014/20								Not Applicable		. []
DOC COCK/CRET (DIAL) LMTED										
2003 Sayswath (Energie) Projects Protect Limited MESE/2009.00 Interest 31/Au/2020 31		` ,								
2093 Saya Merco-opata Limited NESS/200933 Interest 31/Ju/2025 31/Ju/2025 31/Ju/2025 31/Ju/2025 31/Ju/2025 30 31/Ju/2025 30 31/Ju/2025		` ,								
2004 Single Micrographic Limited NRE-1800/1902 colorent 31/Jul/2002 Park Due Due to Not Appricable 01/July/2005 Not Applicable 01/July/200										
2005 Solem Estates Limited NR51907023 Interest 31/14/2025 Pald on Des Date Not Applicable 01/14/9/2025 Not Applicable 2014/9/2025 Not										
2008 Spandars Sphorter Francis Limited NRE-1887/107513 Interest 31/14/2025 Paul On Due Date Not Applicable OL/May/2025 Not Applicable 2014 Paul Pour Pour Pour Pour Pour Pour Pour Pour						31/Jul/2025				
2007 The Shadut Maganese And Iron Orse Limited NE259707031 Interest 311Au/2025 301Au/2025 Pala On Due Date Not Applicable O11Aug/2025 Not Applicable 2008 Total Environment Constructions Private Limited NE2597070409 Interest 311Au/2025 311Au/2025 Pala On Due Date Not Applicable O11Aug/2025 Not Applica										
2008 Total Environment Constructions Private Limited NE257070331 Interest 31/Jul/2025 31/Jul/2025 Paul Co Due Date Net Applicable O1/July/2025 Net Applicable 2009 Total Environment Constructions Private Limited NE25707261 Interest 31/Jul/2025 31/Jul/2025 Paul Co Due Date Net Applicable O1/July/2025 Net Applicable 2019 Variana Finance Private Limited NE25707261 Principal 31/Jul/2025 Paul Co Due Date Net Applicable O1/July/2025 Net Applicable 2019 Variana Finance Private Limited NE25707261 Principal 31/Jul/2025 Paul Co Due Date Net Applicable O1/July/2025 Net Ap										
2009 Total Environment Constructions Private Limited NE257/07/048 Interest 311/s/2025									1	
2210 Varhana Finance Private Limited NE32517261 mirecst 331/L/2025 311/L/2025 paid on One Date Not Applicable O1Aug/2025 Not Applicable 2210 Varhana Finance Private Limited NE32517261 mirecst 331/L/2025 231/L/2025 paid on One Date Not Applicable O1Aug/2025 Not Applicable 2210 Varhana Finance Private Limited NE3257031 mirecst 331/L/2025 231/L/2025 paid on One Date Not Applicable O1Aug/2025 Not Applicable 2210 Varhana Finance Private Limited NE3257031 mirecst 331/L/2025 231/L/2025 paid on One Date Not Applicable O1Aug/2025 Not Applicable 231/L/2025 231/L/2025 paid on One Date Not Applicable O1Aug/2025 Not Applicable O1Aug/2025										
2101 Vorthans Fance Private Limited NR.125107261 Principal 31/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 VR.DASSHIN PRIVATE LIMITED NIND86507031 Principal 31/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 VR.DASSHIN PRIVATE LIMITED NIND86507049 Principal 31/Lin/2025 29/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 VR.DASSHIN PRIVATE LIMITED NIND86507049 Interest 31/Lin/2025 29/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 VR.DASSHIN PRIVATE LIMITED NIND86507061 Interest 31/Lin/2025 29/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 VR.DASSHIN PRIVATE LIMITED NIND86507066 Principal 31/Lin/2025 29/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 VR.DASSHIN PRIVATE LIMITED NIND86507066 Principal 31/Lin/2025 29/Lin/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable 2100 ASSINDA MIGRO PRIVATE LIMITED NIND86507066 Interest O1/Ling/2025 O1/Ling/2025 Paid On Due Date Not Applicable O1/Ling/2025 Not Applicable O1/Ling/2025										1
22102										
2103				_						
2104 WR DACSHIN PRIVATE LIMITED NEDBASS/7040 Principal 31/Jul/2025 29/Jul/2025 29/Jul/2025										1
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2210				_						
2107 N. DAKSHIN PRIVATE LIMITED NESD84570566 Principal 31/Ju/2005 29/Ju/2005 29/Ju										
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2110 ASIRNAD MICRO FINANCE LIMITED INESSU007465 Interest 01/Aug/2025 31/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2111 Casabhara industries Private Limited NRS84018071 Interest 01/Aug/2025 O1/Aug/2025 O1/Aug/2025 Date On Due Date Not Applicable 04/Aug/2025 Not Applicable 2112 IRL Finance Limited NRS840180716 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2114 IRL Finance Limited NRS50806182 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 04/Aug/2025 Not Applicable NRS50806183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date NRS50806183 NRS50806183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date NRS50806183 NRS50806183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date NRS50806183 NRS50806183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date NRS50806183 NRS50806183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date NRS50806183 NRS50806183 NRS50806183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date NRS50806183 NRS5										
2110 Casablanca Industries Private Limited NRESAU08017 Interest O1/Aug/2025										
2111 Casabianca Industries Private Limited INES34091025 Interest O1/Aug/2025 O1/Aug/2025										
2113 IFL Finance Limited NES30808102 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2114 IFF Finance Limited NES70084183 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2115 IFF Home Finance Limited NES7007409 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2116 IFF Home Finance Limited NES7007402 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 04/Aug/2025 Not Applicable 2116 IFF Home Finance Limited NES70074082 Interest 01/Aug/2025 01/Aug/2025 01/Aug/2025 01/Aug/2025 Not Applicable 04/Aug/2025 Not Applicable 04/Aug				Interest						
2114 IFL Hamac Limited INES30809133 Interest 11/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2115 IFL Home Finance Limited INE477L07AQ2 Interest 10/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2117 IFL Home Finance Limited INE477L07AQ2 Interest 10/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2118 IFL Home Finance Limited INE477L07BQ2 Interest 10/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2118 IFL Home Finance Limited INE477L07BG1 Interest 10/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2119 IFL Home Finance Limited INE477L07BG1 Interest 10/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2120 Indel Money Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2121 Indel Money Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indel Money Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indel Money Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2123 Sakthi Finance Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2124 Sakthi Finance Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2126 Sakthi Finance Limited INE508S07AS7 Interest 01/Aug/2025 O1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2128 Sakthi Finance Limited INE508S07557 Interest 01/A	2112	IIFL Finance Limited	INE530B07161	Interest	01/Aug/2025	01/Aug/2025	Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2115 IFL Home Finance Limited INE477L07ANQ Interest 101/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable				Interest						Not Applicable
2116 IIFL Home Finance Limited INE47TL07AQ2 Interest 101/Aug/2025 101/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2118 IIFL Home Finance Limited INE47TL07BG1 Interest 101/Aug/2025 101/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2119 IIFL Home Finance Limited INE47TL07BG1 Interest 101/Aug/2025 101/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2120 IIFL Home Finance Limited INE47TL07BG1 Interest 101/Aug/2025 101/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 04/Aug/2025 Not Applicable 101/Aug/2025 Not Applicable 101/A				Interest		01/Aug/2025	Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2117 IIFL Home Finance Limited INEA77L07BB2 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2119 IIFL Home Finance Limited INEA77L07BG1 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2119 IIFL Home Finance Limited INEA77L08154 Interest 01/Aug/2025 D1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2120 Indel Money Limited INEOBUSO7AS7 Interest 01/Aug/2025 D1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2121 Indel Money Limited INEOBUSO7AS7 Interest 01/Aug/2025 D1/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indel Money Limited INEOBUSO7AX7 Interest 01/Aug/2025 01/Aug/2025 D1/Aug/2025 D1/										
2118 IFL Home Finance Limited INE47/L078G1 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2119 IFL Home Finance Limited INE49/L078G1 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2120 Indel Money Limited INE08US07AT5 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2121 Indel Money Limited INE08US07AT5 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indel Money Limited INE08US07AX7 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2123 Poonawalla Fincorp Limited INE51C08909 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2124 Sakthi Finance Limited INE502E0735 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2125 Sakthi Finance Limited INE502E07441 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2126 Sakthi Finance Limited INE502E07441 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2127 Sakthi Finance Limited INE502E075640 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2128 Sakthi Finance Limited INE502E07567 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2129 Sakthi Finance Limited INE502E07664 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2130 Sakthi Finance Limited INE502E07664 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2133 Sakthi Finance Limited INE502E07664 Interest										
2119 IIF Home Finance Limited INEATZUB154 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2120 Indel Money Limited INEOBUSO7AS7 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2121 Indel Money Limited INEOBUSO7AS7 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indel Money Limited INEOBUSO7AX7 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025										
2120 Indel Money Limited INEOBUSO7AS7 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2121 Indel Money Limited INEOBUSO7AT5 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indel Money Limited INEOBUSO7AT5 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2123 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 04/Aug/2025 Not Applicable 2124 Sakthi Finance Limited INEOSE07375 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 04/Aug/2025 Not Applicable 2126 Sakthi Finance Limited INEOSE07375 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2126 Sakthi Finance Limited INEOSE07466 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2127 Sakthi Finance Limited INEOSE07540 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2128 Sakthi Finance Limited INEOSE07565 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2129 Sakthi Finance Limited INEOSE07665 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2130 Sakthi Finance Limited INEOSE07666 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2131 Sakthi Finance Limited INEOSE07667 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2132 Sakthi Finance Limited INEOSE07666 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2133 Sakthi Finance Limited INEOSE076672 Interest 01/Aug/2025 01/Aug/2025 Paid										
2121 Indet Money Limited INEOBUSO7ATS Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2122 Indet Money Limited INEOBUSO7AX7 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2123 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 INE302E07460 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2127 Sakthi Finance Limited INE302E07567 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2128 Sakthi Finance Limited INE302E07567 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2129 Sakthi Finance Limited INE302E07567 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2130 Sakthi Finance Limited INE302E07660 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2131 Sakthi Finance Limited INE302E07664 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2132 Sakthi Finance Limited INE302E07664 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2133 Sakthi Finance Limited INE302E076672 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not										
2122 Indel Money Limited										
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 INE302E07378 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2125 Sakthi Finance Limited INE302E0746 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 04/										
2124										
2125										
2126										
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 10/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2130 Sakthi Finance Limited INE302E07667 Interest 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2131 Sakthi Finance Limited INE302E07669 Interest 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2132 Sakthi Finance Limited INE302E07656 Interest 01/Aug/2025 10/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	2126	Sakthi Finance Limited	INE302E07466	Interest		01/Aug/2025	Paid On Due Date			
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 INE302E07679 Interest 01/Aug/2025 01/Aug/2025 Paid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2131 Sakthi Finance Limited INE302E07666 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 INE302E076672 Interest 01/Aug/2025 01/Aug/2025 Paid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2134 Sakthi Finance Limited INE302E076762 Interest 01/Aug/2025 01/Aug/2025 Paid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2135 Sakthi Finance Limited INE302E07780 <	2127	Sakthi Finance Limited	INE302E07540	Interest						
2130 Sakthi Finance Limited INE302E07667 Interest 01/Aug/2025 01/Aug/2025 Paid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2131 Sakthi Finance Limited INE302E07669 interest 01/Aug/2025 01/Aug/2025 Paid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2132 Sakthi Finance Limited INE302E07666 Interest 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 INE302E076672 Interest 01/Aug/2025 1/Aug/2025 Jaid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2135 Sakthi Finance Limited INE302E07760 Interest 01/Aug/2025 Jaid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2136 Sakthi Finance Limited INE302E07730 Interest 01/Aug/2025 Jaid on Due Date Not Applicable 04/Aug/2025 Not Applicable 2137 Sakthi Finance Limited INE302E07780 Interest 01/Aug/2025 Jaid on Due Date Not Applicable				Interest				Not Applicable		Not Applicable
2131 Sakthi Finance Limited INE302E076649 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2132 Sakthi Finance Limited INE302E07666 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 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2134 Sakthi Finance Limited INE302E07762 Interest 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 0										
2132 Sakthi Finance Limited INE302E076566 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 10/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2134 Sakthi Finance Limited INE302E07770 Interest 01/Aug/2025 10/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2136 Sakthi Finance Limited INE302E077700 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2136 Sakthi Finance Limited INE302E077730 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 INE302E077789										
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 51/Aug/2025 9al On Due Date Not Applicable 04/Aug/2025 Not Applicable 2135 Sakthi Finance Limited INE302E07730 Interest 01/Aug/2025 10/Aug/2025 10/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2136 Sakthi Finance Limited INE302E07730 Interest 01/Aug/2025 10/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2137 Sakthi Finance Limited INE302E07780 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2138 Sakthi Finance Limited INE302E07780 Interest 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 2136 Sakthi Finance Limited INE302E07730 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 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable 2138 Sakthi Finance Limited INE302E07748 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 10/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										
2136 Sakthi Finance Limited INE302E07730 Interest 0.1/Aug/2025 D1/Aug/2025 Paid On Due Date Not Applicable 0.4/Aug/2025 Not Applicable 2137 Sakthi Finance Limited INE302E07748 Interest 0.1/Aug/2025 0.1/Aug/2025 Paid On Due Date Not Applicable 0.4/Aug/2025 Not Applicable 2138 Sakthi Finance Limited INE302E07789 Interest 0.1/Aug/2025 Paid On Due Date Not Applicable 0.4/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										
2138 Sakthi Finance Limited INE302E07789 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable										1
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2139 Sakthi Finance Limited INE302E07805 Interest 01/Aug/2025 01/Aug/2025 Paid On Due Date Not Applicable 04/Aug/2025 Not Applicable	2139	Sakthi Finance Limited	INE302E07805		01/Aug/2025			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		Sakthi Finance Limited		Interest						



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2141	Sakthi Finance Limited	INE302E07839	Interest	01/Aug/2025		Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2142	Sakthi Finance Limited	INE302E07847	Interest	01/Aug/2025		Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
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)	INE721A07ON4	Interest	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		Not Applicable	05/Aug/2025	Not Applicable
2154	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Aug/2025		Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2155	Vastu Finserve India Private Limited	INE08Z607059	Interest	02/Aug/2025		Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2156	Vastu Finserve India Private Limited Vastu Finserve India Private Limited	INE08Z607059	Principal	02/Aug/2025		Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2157		INE08Z607053	Interest	02/Aug/2025		Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable Not Applicable
	A. K. CAPITAL FINANCE LIMITED								
2158		INE197P07359	Interest	03/Aug/2025	01/Aug/2025	Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2100	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	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	03/Aug/2025	02/Aug/2025	Paid On Due Date	Not Applicable	04/Aug/2025	Not Applicable
2168	Moneyboxx 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	INE511C08AJ0	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		Paid On Due Date	Not Applicable	05/Aug/2025	Not Applicable
2172	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Aug/2025		Paid On Due Date	Not Applicable	05/Aug/2025	Not Applicable
2173	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05/Aug/2025		Paid On Due Date	Not Applicable	06/Aug/2025	Not Applicable
2174	AXIS FINANCE LIMITED	INE891K08034	Interest	05/Aug/2025		Paid On Due Date	Not Applicable	06/Aug/2025	Not Applicable
2175	Fincare Small Finance Bank Limited	INE519008178	Interest	05/Aug/2025	05/Aug/2025		Not Applicable	06/Aug/2025	Not Applicable
2176	Kinara Capital Private Limited.	INE200W07431	Principal	05/Aug/2025	00//14g/2020	Default	Not Applicable	06/Aug/2025	Information sent to Debenture holders, CRA & Stock
2177	Kinara Capital Private Limited.	INE200W07431	Interest	05/Aug/2025		Default	Not Applicable	06/Aug/2025	Information sent to Debenture holders, CRA & Stock
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 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	INE535H07CJ6	Interest	05/Aug/2025	05/Aug/2025 05/Aug/2025	Paid On Due Date	Not Applicable	06/Aug/2025	Not Applicable Not Applicable
2180		INE535H07CJ6	Interest	05/Aug/2025 05/Aug/2025	05/Aug/2025 05/Aug/2025			06/Aug/2025 06/Aug/2025	
	SMFG India Credit Company Limited					Paid On Due Date	Not Applicable		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
				<u> </u>				<u> </u>	amount was paid on the succeeding day of due date due
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		Paid On Due Date	Not Applicable	08/Aug/2025	Not Applicable
2195	CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07579	Interest	07/Aug/2025 07/Aug/2025		Paid On Due Date	Not Applicable	08/Aug/2025	Not Applicable
2195	CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07579	Interest	07/Aug/2025 07/Aug/2025		Paid On Due Date Paid On Due Date		08/Aug/2025 08/Aug/2025	
2196							Not Applicable		Not Applicable
	CreditAccess Grameen Limited	INE741K07595	Interest	07/Aug/2025		Paid On Due Date	Not Applicable	08/Aug/2025	Not Applicable
2198	IIFL Finance Limited	INE866108279	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
2200	Kinara Capital Private Limited.	INE200W07423	Interest	07/Aug/2025		Default	Not Applicable	08/Aug/2025	Information to Credit Rating Agency / Debenture
2201	Moneyboxx 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	INE0I9Z07023	Interest	07/Aug/2025	07/Aug/2025	Paid On Due Date	Not Applicable	08/Aug/2025	Not Applicable
2203	Rare Equity Private Limited	INE0I9Z07023	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			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
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CATALYST TRUSTEESHIP LIMITED

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

300,0100	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
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		Not Applicable	08/Aug/2025	Not Applicable
2208	Bajaj Finance Limited	INE296A07SB3	Principal	08/Aug/2025		Paid On Due Date	Not Applicable	08/Aug/2025	Not Applicable
2209	Bajaj Finance Limited	INE296A07SB3 INE296A07SB3	Interest	08/Aug/2025		Paid On Due Date	Not Applicable	08/Aug/2025 08/Aug/2025	Not Applicable
2210 2211	Bajaj Finance Limited Capri Global Capital Limited	INE180C07163	Interest	08/Aug/2025 08/Aug/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	11/Aug/2025	Not Applicable Not Applicable
2212	Incred Financial Services Limited	INE321N07335	Interest	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	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	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	INE535H07AO0	Principal	08/Aug/2025	08/Aug/2025	Paid On Due Date	Not Applicable	11/Aug/2025	Not Applicable
2217 2218	SMFG India Credit Company Limited SMFG INDIA HOME FINANCE COMPANY LIMITED	INE535H07AO0 INE213W07095	Interest	08/Aug/2025 08/Aug/2025	08/Aug/2025 08/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	11/Aug/2025 11/Aug/2025	Not Applicable 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 11/Aug/2025	Not Applicable Not Applicable
2220	Ave Finance Limited	INE501X07638	Interest	09/Aug/2025	08/Aug/2025		Not Applicable	11/Aug/2025	Not Applicable
2221	Capri Global Capital Limited	INE180C07072	Interest	09/Aug/2025	08/Aug/2025		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
2225 2226	Kinara Capital Private Limited. SMFG INDIA HOME FINANCE COMPANY LIMITED	INE200W07449 INE213W07244	Principal Interest	09/Aug/2025	11/Aug/2025	Default Paid On Due Date	Not Applicable	11/Aug/2025	Information sent to Debenture holders, CRA & Stock Not Applicable
2226	Tata Projects Limited	INE725H08147	Interest	09/Aug/2025 09/Aug/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	11/Aug/2025 11/Aug/2025	Not Applicable Not Applicable
2228	Tata Projects Limited Tata Projects Limited	INE725H08154	Interest	09/Aug/2025		Paid On Due Date	Not Applicable	11/Aug/2025	Not Applicable Not Applicable
2229	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Aug/2025		Paid On Due Date	Not Applicable	11/Aug/2025	Not Applicable
2230	Chaitanya 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	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10/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		Not Applicable	11/Aug/2025	Not Applicable
2233 2234	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031 INE321N07350	Interest	10/Aug/2025 10/Aug/2025	08/Aug/2025 11/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	11/Aug/2025 11/Aug/2025	Not Applicable
2235	Incred Financial Services Limited Incred Financial Services Limited	INE321N07376	Interest	10/Aug/2025 10/Aug/2025	11/Aug/2025 11/Aug/2025	Paid On Due Date	Not Applicable	11/Aug/2025 11/Aug/2025	Not Applicable Not Applicable
2236	Keertana Finserv Private Limited	INEONES07105	Interest	10/Aug/2025	10/Aug/2025	Paid On Due Date	Not Applicable	11/Aug/2025	Not Applicable
2237	Keertana Finserv Private Limited	INEONES07105	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		Not Applicable	11/Aug/2025	Not Applicable
2240	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10/Aug/2025		Paid On Due Date	Not Applicable	11/Aug/2025	Not Applicable
2241 2242	L&T Finance Ltd (Earlier LTIFCL) LIC HOUSING FINANCE LTD	INE691I08453 INE115A07QM6	Interest	11/Aug/2025 11/Aug/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	12/Aug/2025 12/Aug/2025	Not Applicable Not Applicable
2242	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Aug/2025 11/Aug/2025		Paid On Due Date	Not Applicable	12/Aug/2025 12/Aug/2025	Not Applicable Not Applicable
2244	Virescent Renewable Energy Trust	INE0GYU07061	Interest	11/Aug/2025		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		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2247	Bajaj Housing Finance Limited	INE377Y07334	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2248 2249	Bajaj Housing Finance Limited Bajaj Housing Finance Limited	INE377Y07334 INE377Y07334	Interest Principal	12/Aug/2025 12/Aug/2025	12/Aug/2025 12/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	13/Aug/2025 13/Aug/2025	Not Applicable
2250	Bajaj Housing Finance Limited	INE377Y07334	Principal	12/Aug/2025 12/Aug/2025	12/Aug/2025	Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable Not Applicable
2251	Baiai Housing Finance Limited	INE377Y07334	Principal	12/Aug/2025	12/Aug/2025	Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable 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	INEONES07097	Interest	12/Aug/2025	12/Aug/2025	Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2254	Keertana Finserv Private Limited	INEONES07097	Interest	12/Aug/2025	12/Aug/2025	Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2255	Keertana Finserv Private Limited	INEONES07097	Interest	12/Aug/2025	12/Aug/2025		Not Applicable	13/Aug/2025	Not Applicable
2256 2257	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461 INE956L07084	Interest	12/Aug/2025	12/Aug/2025		Not Applicable	13/Aug/2025	Not Applicable
2257	Moneywise Financial Services Private Limited SATIN CREDITCARE NETWORK LIMITED	INE956L07084 INE836B07832	Interest	12/Aug/2025 12/Aug/2025	12/Aug/2025 11/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	13/Aug/2025 13/Aug/2025	Not Applicable Not Applicable
2259	Satya Microcapital Limited	INE982X07176	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable Not Applicable
2260	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2261	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2262	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2263	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2264 2265	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2025		Paid On Due Date	Not Applicable	13/Aug/2025	Not Applicable
2265 2266	Shriram Finance Limited (earlier STFC) SMFG India Credit Company Limited	INE721A07NU1 INE535H08769	Interest	12/Aug/2025 12/Aug/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	13/Aug/2025 13/Aug/2025	Not Applicable Not Applicable
2266	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE535H08769	Interest	12/Aug/2025 12/Aug/2025	12/Aug/2025 12/Aug/2025		Not Applicable	13/Aug/2025 13/Aug/2025	Not Applicable Not Applicable
2268	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	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



Subsect Pyment December Pyment										
Commonwealth	Action Taken	given to CRA by	given to Exchange by the debenture		Paid Date	Payment of Interest /		ISIN	Name of the listed entity	Sr.No
1272 Mod Frances Lembed	Not Applicable	14/Aug/2025	Not Applicable	Paid On Due Date	13/Aug/2025	13/Aug/2025	Interest	INE027E07980	L & T Finance Limited	2272
2276 Mone-glock Finance Limited MESASTITISS Interest 13/Aug/2025 27/Aug/2025 Pard On De Date Not Applicable 3.4/Aug/2025 27/Aug/2025 Pard On De Date Not Applicable 3.4/Aug/2025 27/Aug/2025 Pard On De Date Not Applicable 1.4/Aug/2025 Pard On De Date Not	Not Applicable	14/Aug/2025	Not Applicable		13/Aug/2025	13/Aug/2025	Interest	INE027E07998	L & T Finance Limited	2273
2278 Nav Freet Limited NESATOTS50 Interest 13/Aug/2005 Pack On De Date Not Applicable 14/Aug/2005 2277 Nav Freet Limited NESATOTS44 Interest 13/Aug/2005 Pack On De Date Not Applicable 14/Aug/2005 2278 Nav Freet Limited NESATOTS44 Interest 13/Aug/2005 Pack On De Date Not Applicable 14/Aug/2005 2279 Nav Freet Limited NESATOTS44 Interest 13/Aug/2005 Pack On De Date Not Applicable 14/Aug/2005 2279 Nav Freet Limited NESATOTS44 Interest 13/Aug/2005 Pack On De Date Not Applicable 14/Aug/2005 14/Aug/2005 Pack On De Date Not Applicable 14/Aug/2005 Pack On De Date	Not Applicable									
2277 Nav Fineer Limited	Not Applicable									
2229 Note Finance Limited INSESSMENTS Interest 31Aug/2026 12Aug/2026 Part On Dee Date Not Applicable SAMurg2026 2229 SATIN CREDIT CARE NETWORK LIMITED INSESSMENTS Interest 31Aug/2026 13Aug/2026 Part On Dee Date Not Applicable 14Aug/2026 2229 Sandram Sphoory Financial Limited INSES/200796 Interest 31Aug/2026 Part On Dee Date Not Applicable 14Aug/2025 2229 Sandram Sphoory Financial Limited INSES/200796 Interest 31Aug/2026 Part On Dee Date Not Applicable 14Aug/2025 2229 Sandram Sphoory Financial Limited INSES/200796 Interest 31Aug/2026 Part On Dee Date Not Applicable 4Aug/2025 Part On Dee Date Not Applicable	Not Applicable									
2290 Northern Acc Capital Lumbed NESSB0907483 Interest 33/Aug/2026 33/Aug/2026 23/Aug/2026 23/Aug/	Not Applicable								1	
2281 Samino Report Cale NetWork LMHITD NetS2007292 Interest 13/Aug/2025 13/Aug/2025 Part On Due Date Net Applicable 13/Aug/2025 2282 Signatura Sphorty Frances I Limited NetS27/10766 Interest 13/Aug/2025 13/Aug/2025 Part On Due Date Net Applicable 13/Aug/2025 2283 SRIFE Equipment Finance Limited NetS21/10766 Interest 13/Aug/2025 Part On Due Date Net Applicable 13/Aug/2025 2284 Verbas Finance Limited NetS21/10766 Interest 13/Aug/2025 Part On Due Date Net Applicable 13/Aug/2025 2285 Verbas Finance Limited NetS21/10766 Verbas 13/Aug/2025 Part On Due Date Net Applicable 13/Aug/2025 Part On Due Date Net App	Not Applicable Not Applicable								1	
2281 Spandans Sphonory Financial Limited NRS72107681 Principal 313Aug/2025 3244ug/2025 Part On Due Date Not Applicable 14Aug/2025 2282 Spandans Sphonory Financial Limited NRS72107681 Interest 313Aug/2025 2070ec/2023 Propriyment Not Applicable 14Aug/2025 2284 Vertras Finance Limited NRS4108318 Principal 313Aug/2025 2070ec/2023 Propriyment Not Applicable 14Aug/2025 2284 Vertras Finance Limited NRS410027270 Interest 13Aug/2025 2270ec/2023 Propriyment Not Applicable 14Aug/2025 2284 Vertras Finance Limited NRS420027270 Interest 13Aug/2025 12Aug/2025 12Aug	Not Applicable Not Applicable									
2282 Spandana Sphorty/Financial Limited NRS2107661 Interest 13/Aug/2025 12/Aug/2025 12	Not Applicable									
22244 Vertras Finance Limited	Not Applicable									
2285 Veritas Finance Limited NEOZYGOTSMA Interest 13/48/2025 2204 16 Finance Limited NEOZYGOTSMA	Not Applicable	14/Aug/2025	Not Applicable	Prepayment	29/Dec/2023	13/Aug/2025	Principal	INE881J08318	SREI Equipment Finance Limited	2283
2268 La Ti-Finance Limited	Not Applicable	14/Aug/2025	Not Applicable	Paid On Due Date	12/Aug/2025	13/Aug/2025	Interest	INE448U07265	Veritas Finance Limited	2284
2287 L. 8. Finance Limited NB5270786 Principal 34/Aug/2025 Paid On Due Date Nist Applicable 18/Aug/2025 2289 Navi Finaret Limited NB52707480 Interest 34/Aug/2025 33/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2290 Navi Finaret Limited NB52707478 Interest 34/Aug/2025 33/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2291 Safin Housing Finance Limited NB52707478 Interest 34/Aug/2025 33/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2292 Safin Housing Finance Limited NB52707478 Interest 34/Aug/2025 34/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2293 VEDIA CREDIT CAPITAL LTD NB54H707187 Interest 34/Aug/2025 34/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2294 VEDIA CREDIT CAPITAL LTD NB54H707187 Interest 34/Aug/2025 31/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2294 VEDIA CREDIT CAPITAL LTD NB54H707185 Interest 34/Aug/2025 31/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2295 Dayar IShethrip Gramin Financial Services Private Limited Nist S190,0182 Interest 34/Aug/2025 34/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2296 Dayar IShethrip Gramin Financial Services Private Limited Nist S190,0182 Interest 34/Aug/2025 34/Aug/2025 Paid On Due Date Nist Applicable 38/Aug/2025 2297 Finicare Small Finance Sark Limited Nist S190,0182 Interest 34/Aug/2025 34/Aug/	Not Applicable	14/Aug/2025	Not Applicable	Paid On Due Date	12/Aug/2025	13/Aug/2025	Interest	INE448U07273	Veritas Finance Limited	2285
2288 Naw Finarer Limited NISAITO7450 Interest 14/44/g/2025 33/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2290 Naw Finarer Limited NISAITO7450 Interest 14/44/g/2025 33/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2292 VEDIKA CREDIT CAPITAL I.TD NISAIHY07187 Interest 14/44/g/2025 33/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2292 VEDIKA CREDIT CAPITAL I.TD NISAIHY07187 Interest 14/44/g/2025 32/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2293 VEDIKA CREDIT CAPITAL I.TD NISAIHY07187 Interest 14/44/g/2025 32/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2294 VEDIKA CREDIT CAPITAL I.TD NISAIHY07187 Interest 14/44/g/2025 32/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2294 VEDIKA CREDIT CAPITAL I.TD NISAIHY07187 Interest 15/44/g/2025 32/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2296 ELECTRONICA FINANCE LIMITED NISEIJU07126 Interest 15/44/g/2025 32/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2296 ELECTRONICA FINANCE LIMITED NISEIJU07126 Interest 15/44/g/2025 34/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2296 ELECTRONICA FINANCE LIMITED NISEIJU07126 Interest 15/44/g/2025 34/44/g/2025 Paid On Due Date Not Applicable 18/44/g/2025 2296 ELECTRONICA FINANCE LIMITED NISEIJU07126 Interest 15/44/g/2025 34/44/g/2025 34/44/g/2	Not Applicable									
2289 Naw Finser Limited Nic\$42(10748) Interest 14/Aug/2025 13/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2291 Satin Housing Finance Limited Nic\$2(10748) Interest 14/Aug/2025 13/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2292 VERIOR ACREDIT CAPITAL ITD Nic\$4(HY07178) Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2293 VERIOR ACREDIT CAPITAL ITD Nic\$4(HY07178) Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2294 VERIOR ACREDIT CAPITAL ITD Nic\$4(HY07185) Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2294 VERIOR ACREDIT CAPITAL ITD Nic\$4(HY07185) Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2294 VERIOR ACREDIT CAPITAL ITD Nic\$4(HY07185) Interest 14/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2295 Interest 14/Aug/2025 Interest 15/Aug/2025 Interest 15/Aug/2025 Interest 15/Aug/2025 Interest 15/Aug/2025 Interest 15/Aug/2025 Interest Interest	Not Applicable									
2291 Navi Finser Limited NESZITO7478 Interest 34/Jug/2025 74/Jug/2025 74	Not Applicable								1	
2291 Saith Housing Finance Limited INEQY/CO7034 Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2293 VEDIKA CREDIT CAPITAL LTD INEQHY07/187 Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2294 VEDIKA CREDIT CAPITAL LTD INEQHY07/187 Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2294 VEDIKA CREDIT CAPITAL LTD INEQHY07/187 Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2294 VEDIKA CREDIT CARRIVA CREDIT CAPITAL LTD Interest 15/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2295 Dovar & Schettiny Gramin Financial Services Private Limited INEQUIPOR Interest 15/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2298 Control Capital	Not Applicable							INE342T07460		
2292 VEDIKA CREDIT CAPITAL LTD INEGAHY07/179 Interest 14/Aug/2025 12/aug/2025 Paid On Due Date Not Applicable 18/Aug/2025	Not Applicable								1	
2293 VEDIKA CREDIT CAPITAL LTD NEGHHY07187 Interest 14/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 13/Aug/2025 2295 Divar & Shettiya Gramin Financial Services Private Limited Not Explication 16/European	Not Applicable									
PEDIAL DEFOIT CAPITAL LTD	Not Applicable									
2995 Durar Scherting Gramin Financial Services Private Limited NET 3P080774 Interest 15/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 14/Aug/2025	Not Applicable Not Applicable									
2298	Not Applicable									
2297 Fincare Small Finance Bank Limited INE39008160 Interest 15/Aug/2025 Default Not Applicable 18/Aug/2025 2298 L&T Finance Limited INE302F0774M9 Interest 15/Aug/2025 Default Not Applicable 18/Aug/2025 2300 L&T Finance Limited INE302F0774M9 Interest 15/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2301 Andra Pradesh Capital Region Development Authority (A INE012F08024 Interest 15/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2302 Andra Pradesh Capital Region Development Authority (A INE012F08024 Interest 15/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2303 Andra Pradesh Capital Region Development Authority (A INE012F08024 Interest 15/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2304 Andra Pradesh Capital Region Development Authority (A INE012F08024 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2304 Andra Pradesh Capital Region Development Authority (A INE012F08042 Interest 16/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2305 Andra Pradesh Capital Region Development Authority (A INE012F08042 Interest 16/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2306 MAS Financial Services Limited INE348(0738 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2306 MAS Financial Services Limited INE348(0738 Interest 16/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2307	Not Applicable									
2298 Kinara Capital Private Limited INEGOROMOBI2A Interest 15/Aug/2025 18/Aug/2025 18/	Not Applicable									
2301	Information sent to Debenture holders, CRA & Stock	18/Aug/2025	Not Applicable	Default		15/Aug/2025	Interest	INE200W08124	Kinara Capital Private Limited.	2298
2301 Andria Pradesh Capital Region Development Authority (A INED15708024 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 14/Aug/2025 14	Not Applicable	18/Aug/2025	Not Applicable	Paid On Due Date	18/Aug/2025	15/Aug/2025	Interest	INE027E07AM9	L & T Finance Limited	2299
2302 Andhra Pradesh Capital Region Development Authority (A INEDIE708022 Principal 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/	Not Applicable	18/Aug/2025	Not Applicable	Paid On Due Date	18/Aug/2025	15/Aug/2025	Interest	INE027E07AN7	L & T Finance Limited	2300
2303 Andhra Pradesh Capital Region Development Authority (A INEDIE708032 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 2305 Andhra Pradesh Capital Region Development Authority (A INEDIE708057 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2306 Andhra Pradesh Capital Region Development Authority (A INEDIE708057 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2306 MAS Financial Services Limited INE348L07308 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2307 MAS Financial Services Limited INE348L07316 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2309 Power Finance Corporation Limited INE348L07316 Interest 16/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2309 SMFG India Credit Company Limited INE535H08744 Interest 16/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2311 Muthoot Capital Services Ltd. INE29607275 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2312 Nay Finance Limited INE344107501 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2312 Nay Finance Limited INE344107501 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2313 Not GROWTH CREDIT PRIVATE LIMITED INE34007501 Interest 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED INE34007501 Principal 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED INE34007501 Interest 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 LIC HOUSING FINANCE LITD INE115A07720 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date	Not Applicable									
2304 Andhra Pradesh Capital Region Development Authority (A INE01E708040 Interest 16/Aug/2025 24/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2305 Andhra Pradesh Capital Region Development Authority (A INE01E708057 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2306 MAS Financial Services Limited INE348L07308 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2307 MAS Financial Services Limited INE348L07316 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2309 SMFG India Credit Company Limited INE348L07316 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2309 SMFG India Credit Company Limited INE345108744 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2310 Aye Finance Limited INE355108744 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2310 Aye Finance Limited INE3451087988 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2312 Navi Finsery Limited INE342107593 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2312 Navi Finsery Limited INE342107593 Interest 17/Aug/2025 13/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2313 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Interest 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Interest 17/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Interest 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Interest 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED	Not Applicable									
2305 Andhra Pradesh Capital Region Development Authority (A INEO1E708057 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug	Not Applicable									
2306 MAS Financial Services Limited INE348L07308 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18	Not Applicable									
2307 MAS Financial Services Limited INE348L07316 Interest 16/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2308 Power Finance Corporation Limited INE134E0BII2 Interest 16/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 19/Aug/2025 Paid On Due	Not Applicable Not Applicable									
2309 Power Finance Corporation Limited INE134E08II2 Interest 16/Aug/2025 38/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 Paid On	Not Applicable Not Applicable									
2309 SMFG India Credit Company Limited INES35H08744 Interest 16/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2310 Aye Finance Limited INES01X07588 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 Paid O	Not Applicable									
2310 Aye Finance Limited INES01307588 Interest 17/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 14/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/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 2313 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Interest 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 Paid On Due Date Not	Not Applicable		Not Applicable	Paid On Due Date	14/Aug/2025		Interest	INE501X07588		2310
2313 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Interest 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 2314 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Principal 17/Aug/2025 12/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Appl	Not Applicable	19/Aug/2025	Not Applicable	Paid On Due Date	14/Aug/2025	17/Aug/2025	Interest	INE296G07275	Muthoot Capital Services Ltd.	2311
2314 NEOGROWTH CREDIT PRIVATE LIMITED INE814007501 Principal 17/Jug/2025 12/Jug/2025 Paid On Due Date Not Applicable 18/Jug/2025 18/Jug/	Not Applicable	19/Aug/2025	Not Applicable	Paid On Due Date	13/Aug/2025	17/Aug/2025	Interest	INE342T07593	Navi Finserv Limited	2312
2315 Shriram Finance Limited (earlier STFC) INF721A07RA4 Interest 17/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 Paid On Due Date Not Applicable 19	Not Applicable									
2316 Bajaj Finance Limited INE296A08797 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2317 LIC HOUSING FINANCE LTD INE115A07P20 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19	Not Applicable									
2317 LIC HOUSING FINANCE LTD INE115A07PY3 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2318 LIC HOUSING FINANCE LTD INE115A07PZ0 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 18	Not Applicable									
2318 LIC HOUSING FINANCE LTD INE115A07PZ0 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2319 LIC HOUSING FINANCE LTD INE115A07PZ0 Principal 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2326 Arka Fincap Limited Not Applicable 20/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 23227 AVIS FINANCE LIMITED INE891K07978 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2324 2325 232	Not Applicable									
2319 LIC HOUSING FINANCE LTD INE115A07PZ0 Principal 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025	Not Applicable Not Applicable									
2320 MAS Financial Services Limited INE348L07225 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 Not Applicable 20/Aug/2025 20/Aug/	Not Applicable								1	
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 2323 Navi Finserv Limited INE342T07494 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 19/Aug/2025 18/Aug/2025 19/Aug/2025 19/A	Not Applicable								1	
2323 Navi Finserv Limited INE342T07494 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2324 OPC Power Generation Private Limited INEOD8F07048 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2325 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN INE551U07209 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2326 Arka Fincap Limited INE03W107280 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2327 AXIS FINANCE LIMITED INE891X07978 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable						Interest			
2325 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN INE551U07209 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2326 Arka Fincap Limited INE03W107280 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2327 AXIS FINANCE LIMITED INE891K07978 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable	19/Aug/2025	Not Applicable	Paid On Due Date	18/Aug/2025		Interest	INE342T07494	Navi Finserv Limited	2323
2325 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN INESS1U07209 Interest 18/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 19/Aug/2025 2326 Arka Fincap Limited INE03W107280 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2327 AXIS FINANCE LIMITED INE891K07978 Interest 19/Aug/2025 19/Aug/2025 19/Aug/2025 Not Applicable 20/Aug/2025	Not Applicable		Not Applicable	Paid On Due Date			Interest			
2327 AXIS FINANCE LIMITED INE891K07978 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable									
	Not Applicable									
2328 JAXIS FINANCE LIMITED INE891K07978 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable									
	Not Applicable									
2329 ELECTRONICA FINANCE LIMITED INE612U07118 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2330 IIFL Samasta Finance Limited INE413U08044 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable									
	Not Applicable Not Applicable									
2331 Incred Financial Services Limited INE321N07426 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025 2332 Incred Financial Services Limited INE321N07525 Interest 19/Aug/2025 18/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable Not Applicable									
2.532 Infection Find Management	Not Applicable									
2334 MANAPPIRAM FINANCE LIMITED INESS22D07CHT Interest 19/Aug/2025	Not Applicable									
2335 Nav 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 INE836808285 Interest 19/Aug/2025 19/Aug/2025 Paid On Due Date Not Applicable 20/Aug/2025	Not Applicable									
2337 Ave Finance Limited INE501X07661 Interest 20/Aug/2025 20/Aug/2025 Paid On Due Date Not Applicable 21/Aug/2025	Not Applicable	21/Aug/2025	Not Applicable	Paid On Due Date	20/Aug/2025	20/Aug/2025	Interest	INE501X07661	Aye Finance Limited	2337



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest /	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
				Principal			trustee		
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	INE01YL07268	Interest	20/Aug/2025	19/Aug/2025	Paid On Due Date	Not Applicable	21/Aug/2025	Not Applicable
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	INEONES07089	Interest	20/Aug/2025	20/Aug/2025		Not Applicable	21/Aug/2025	Not Applicable
2342	Keertana Finserv Private Limited	INEONES07089	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	Moneyboxx Finance Limited	INE296Q07050	Interest	20/Aug/2025	19/Aug/2025	Paid On Due Date	Not Applicable	21/Aug/2025	Not Applicable
2345	Moneyboxx Finance Limited	INE296Q07050	Principal	20/Aug/2025		Paid On Due Date	Not Applicable	21/Aug/2025	Not Applicable
2346	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Aug/2025		Paid On Due Date	Not Applicable	21/Aug/2025	Not Applicable
2347	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20/Aug/2025	14/Aug/2025		Not Applicable	21/Aug/2025	Not Applicable
2348	Power Finance Corporation Limited	INE134E08IT9	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 VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Aug/2025	18/Aug/2025	Paid On Due Date	Not Applicable	21/Aug/2025	Not Applicable
2352	VEDIKA CREDIT CAPITAL LTD	INE04HY07252 INE04HY07260	Interest	20/Aug/2025 20/Aug/2025	18/Aug/2025 18/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	21/Aug/2025 21/Aug/2025	Not Applicable Not Applicable
2352	Auxilo Finserve Private Limited	INE605Y07155	Interest	21/Aug/2025	21/Aug/2025	Paid On Due Date	Not Applicable	22/Aug/2025	Not Applicable 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		Not Applicable	22/Aug/2025	Not Applicable
2357	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21/Aug/2025		Paid On Due Date	Not Applicable	22/Aug/2025	Not Applicable
2358	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21/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		Paid On Due Date	Not Applicable	22/Aug/2025	Not Applicable
2362	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21/Aug/2025	20/Aug/2025		Not Applicable	22/Aug/2025	Not Applicable
2363	MAS Financial Services Limited	INE348L07175	Interest	21/Aug/2025	21/Aug/2025		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 2368	MAS Financial Services Limited Navi Finsery Limited	INE348L07282 INE342T07569	Interest	21/Aug/2025 21/Aug/2025	21/Aug/2025 21/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	22/Aug/2025 22/Aug/2025	Not Applicable Not Applicable
2369	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007543	Interest	21/Aug/2025 21/Aug/2025	18/Aug/2025		Not Applicable	22/Aug/2025 22/Aug/2025	Not Applicable Not Applicable
2370	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Aug/2025	19/Aug/2025		Not Applicable	22/Aug/2025 22/Aug/2025	Not Applicable
2371	Veritas Finance Limited	INE448U07281	Interest	21/Aug/2025	20/Aug/2025		Not Applicable	22/Aug/2025	Not Applicable
2372	Veritas Finance Limited	INE448U07299	Interest	21/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
2377	Navi Finserv 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 2384	CreditAccess Grameen Limited	INE741K07470 INE741K07496	Interest	23/Aug/2025	20/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2384	CreditAccess Grameen Limited Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Aug/2025 23/Aug/2025	20/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	25/Aug/2025 25/Aug/2025	Not Applicable Not Applicable
2385	Indel Money Limited	INE0BUS07BW7	Interest	23/Aug/2025 23/Aug/2025		Paid On Due Date	Not Applicable	25/Aug/2025 25/Aug/2025	Not Applicable Not Applicable
2387	Indet Money Limited	INE0BUS07BX5	Interest	23/Aug/2025		Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable Not Applicable
2388	LendingKart Finance Limited	INE090W07675	Interest	23/Aug/2025		Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2389	MAS Financial Services Limited	INE348L07241	Interest	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	INE814007519	Interest	23/Aug/2025	20/Aug/2025	Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2393	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	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		Not Applicable	25/Aug/2025	Not Applicable
2399	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Aug/2025		Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2400	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Aug/2025		Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2401	Aye Finance Limited	INE501X08081	Principal	24/Aug/2025		Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2402 2403	Aye Finance Limited	INE501X08081 INE296O07043	Interest Principal	24/Aug/2025 24/Aug/2025	22/Aug/2025 22/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	25/Aug/2025 25/Aug/2025	Not Applicable Not Applicable
2403	Moneyboxx Finance Limited	IINE296QU7043	rrincipal	24/Aug/2025	22/Aug/2025	raiu Oii Due Date	INOL Applicable	Z3/MUR/ZUZ3	INOL Applicable



	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
2404	Moneyboxx Finance Limited	INE296Q07043	Interest	24/Aug/2025	22/Aug/2025	Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
2405	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Aug/2025	22/Aug/2025	Paid On Due Date	Not Applicable	25/Aug/2025	Not Applicable
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		Paid On Due Date	Not Applicable	26/Aug/2025	Not Applicable
2412	AXIS FINANCE LIMITED	INE891K08083	Interest	25/Aug/2025		Paid On Due Date	Not Applicable	26/Aug/2025	Not Applicable
2413	Aye Finance Limited	INE501X07612	Interest	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		Not Applicable	26/Aug/2025	Not Applicable
2415	Bajaj Finance Limited	INE296A07SC1	Interest	25/Aug/2025	25/Aug/2025		Not Applicable	26/Aug/2025	Not Applicable
2416 2417	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 Kanakadurga Finance Limited	INE0BUS07BM8 INE104W07203	Interest	25/Aug/2025 25/Aug/2025	25/Aug/2025 22/Aug/2025		Not Applicable Not Applicable	26/Aug/2025 26/Aug/2025	Not Applicable Not Applicable
2419	LendingKart Finance Limited	INE090W07600	Interest	25/Aug/2025 25/Aug/2025	25/Aug/2025		Not Applicable	26/Aug/2025 26/Aug/2025	Not Applicable Not Applicable
2420	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Aug/2025	22/Aug/2025		Not Applicable	26/Aug/2025	Not Applicable
2421	Navi Finsery Limited	INE342T07619	Interest	25/Aug/2025	25/Aug/2025		Not Applicable	26/Aug/2025	Not Applicable
2422	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Aug/2025		Paid On Due Date	Not Applicable	26/Aug/2025	Not Applicable
2423	Clix Capital Services Private Limited	INE157D07EM8	Interest	26/Aug/2025		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable
2424	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	26/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		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable
2428	Arka Fincap Limited	INE03W107298	Interest	27/Aug/2025		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable
2429	Arka Fincap Limited	INE03W107298	Interest	27/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		Not Applicable	28/Aug/2025	Not Applicable
2431	Bajaj Finance Limited	INE296A07RJ8	Interest	27/Aug/2025	28/Aug/2025		Not Applicable	28/Aug/2025	Not Applicable
2432	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Aug/2025	26/Aug/2025		Not Applicable	28/Aug/2025	Not Applicable
2433 2434	L&T Finance Ltd (Earlier LTIFCL) L&T Finance Ltd (Earlier LTIFCL)	INE691I08404 INE691I08404	Principal Interest	27/Aug/2025 27/Aug/2025	26/Aug/2025 26/Aug/2025		Not Applicable Not Applicable	28/Aug/2025 28/Aug/2025	Not Applicable Not Applicable
2434	LendingKart Finance Limited	INE09100404	Interest	27/Aug/2025 27/Aug/2025	27/Aug/2025		Not Applicable	28/Aug/2025	Not Applicable Not Applicable
2436	Midland Microfin Limited	INE884Q07723	Interest	27/Aug/2025 27/Aug/2025		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable Not Applicable
2437	Midland Microfin Limited	INE884Q07764	Interest	27/Aug/2025		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable
2438	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27/Aug/2025		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable
2439	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27/Aug/2025		Paid On Due Date	Not Applicable	28/Aug/2025	Not Applicable
2440	Nuvama Wealth and Investment Limited	INE523L07777	Interest	27/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 AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	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		Not Applicable	29/Aug/2025	Not Applicable
2447	Aye Finance Limited	INE501X07620	Principal	28/Aug/2025	28/Aug/2025		Not Applicable	29/Aug/2025	Not Applicable
2448	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Aug/2025	28/Aug/2025		Not Applicable	29/Aug/2025	Not Applicable
2449	Incred Financial Services Limited	INE321N07475	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2450 2451	Incred Financial Services Limited Incred Financial Services Limited	INE321N07475 INE321N07533	Principal Interest	28/Aug/2025 28/Aug/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	29/Aug/2025 29/Aug/2025	Not Applicable Not Applicable
2451	Indel Money Limited	INEOBUSO7BT3	Interest	28/Aug/2025 28/Aug/2025		Paid On Due Date Paid On Due Date	Not Applicable	29/Aug/2025 29/Aug/2025	Not Applicable Not Applicable
2452	Indet Money Limited Indet Money Limited	INEOBUSO7BT3	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025 29/Aug/2025	Not Applicable Not Applicable
2454	Keertana Finsery Private Limited	INEONES07071	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable Not Applicable
2455	Keertana Finsery Private Limited Keertana Finsery Private Limited	INE0NES07071	Principal	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2456	Keertana Finsery Private Limited	INEONES07071	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2457	Keertana Finserv Private Limited	INEONES07071	Principal	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		Not Applicable	29/Aug/2025	Not Applicable
2461	MAS Financial Services Limited	INE348L07290	Interest	28/Aug/2025	28/Aug/2025		Not Applicable	29/Aug/2025	Not Applicable
2462	Navi Finserv Limited	INE342T07536	Interest	28/Aug/2025	28/Aug/2025		Not Applicable	29/Aug/2025	Not Applicable
2463	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28/Aug/2025	11/Jul/2025		Not Applicable	29/Aug/2025	Not Applicable
2464	Samunnati Finance Private Limited	INE0N5S07037	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2465	Satya Microcapital Limited	INE982X07424	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2466	Satya Microcapital Limited	INE982X07424	Principal	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2467	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Aug/2025		Paid On Due Date	Not Applicable	29/Aug/2025	Not Applicable
2468	Spandana Sphoorty Financial Limited	INE572J07703	Interest	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



Description Company	200,0100	Financial Year 2025-2026								
	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
No. Color				Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
					Interest /			by the debenture	Debenture Trustee	
2-97					Principal			trustee		
2-97	2470	Spandana Sphoorty Financial Limited	INIE672107711	Interest	20/Δμα/2025	20/Δμα/2025	Raid On Duo Data	Not Applicable	20/Aug/2025	Not Applicable
1992 1992										
2007.00 ADMACH CAPPELL 120 Michael Control										
Amougue France France Limited Michigan										
2477 Austr Prissum Finded Inched MRS607913 Mark 79.04.0005 79.000 70.0										
2-77 Auton Francis Extension Limited 1829/7727 Interest 2-76/2/2/2/2 Auton Francis Services Limited 1829/7727 Interest 2-76/2/2/2 Auton Francis Services Limited 1829/7727 Interest 2-76/2/2 Auton Francis Services Limited 1829/7727 Interest Services Lim			-							
2-929 Assemble Female International Content I										
April Apri										
Clastange locis in Control Proced Limited		Avanse Financial Services Limited		Interest						
2442 Codes Information Limited		i								
\$4.00 \$4.0		, , , , , , , , , , , , , , , , , , , ,								
2466 MCDUIC CARFANT FEMALE FEMALE (MIRTID) MCRISIANT SERVICE MANAGEMENT MCRISIANT SERVICE MCRI										
2-96 MCLUPO CAPSADE PRINACE PROMIC LIPTION MCREBORZOZO Micros Mayagozo Mayag										
2486 MICHO CAPPANE FRANCE PRIVATE LIMITED MISCOBIOTIZAD Minked Miscobiotizad Misco										
MICHING CAPPANET FRANCE FRAN										
2480 Path Financia Services Private Limited NES-1407738 Private 224/49/2015 Path Financia Services Private Limited NES-1407738 Private 224/49/2015 Path Financia Services Private Limited NES-1407734 Private 224/49/2015 Path On Due Date Nes Applicable US-5407725 Nes Applicable US-5407744 Path Nes Applicable US-5407744 US-										
Patter Financial Services Private Limited 15.5407738 microsit 22494/2012										
2491 Anta-Francus Services Private Limited NSE-18/07346 Principal Services Private Limited NSE-18/07346 Private Limited NSE-18/073476 Private Limited NSE-18/073776		i								
2483 Sath Finance Limited										
2489 Satth Finance Unified NSSSE97375 Principal 28/Aug/2005 28						_				
2494										
2496 Satth France Limited						_				
2496 Saith Finance Limited N.658200364 Interest N.6582003654 Interest N.6582003654 Interest 249Aug2025						_				
2498 Sayle Microapatal Limited NESE200834 Interest 29/Aug/2022										
2489 Shey Microcapital Limited NE-1840/7013 Interest 224/May/2025 234/May/2025 234										
2690 The Sandur Manganese And Ison Orse Limited NE448677013 Interest 28/May/2025 28/May/2025 3nd on Due Date Not Applicable 01/5ep/2025 Not Applicable 28/May/2025										
2501 Visar Telecom Private Limited NE486PR/7010 Interest 28/Aug/2025 28/Au										
2901 Visas Telecom Private Limited N.E468P70710 Interest 20/Aug/2025 20/Aug/2025 Earl On Due Date Not Applicable 01/Sep 2025 Not Applicable 20/Sep 2025 Not Applic										
2502 ANATITEMANCE PRIVATE LIMITED INSENDACY 113 Interest 30/Aug/2022 28/Aug/2022 Paid On Due Date Not Applicable 0.15ep/2025 Not Applicable 2504 Applicable 1.5ep/2025 Not Applicable 2505 Applicable 1.5ep/2025 Not Applicable 2505										
2503 AMS FRANCE LMITED INEB01K015270 Interest 30/Aug/2022 20/Aug/2023 20										
2504 Apr Finance Limited NESDX07570 Interest 30Aug/2025 29Aug/2025 Paid fon Due Date Not Applicable 01/Sep/2025 Not Applicable 2505 Apr Finance Limited NESDX07576 Interest 30Aug/2025 29Aug/2025 Paid fon Due Date Not Applicable 01/Sep/2025										
2505 Aye Finance Limited NESOLXX770 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2507 Aye Finance Limited NESOLXX7703 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 20/Sep/2025										
2506 Aye Finance Limited INESDIX07703 Interest 300Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2508 Dara Kshetnya Graini Financial Services Private Limited INESDIX07703 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2509 Infinity Finory Solutions Private Limited INESDIX07026 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2510 Kinara Capital Private Limited INESDIX07026 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2510 Kinara Capital Private Limited INESDIX0707618 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2510 Kinara Capital Private Limited INESDIX0707618 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2511 LendingKaff Finance Limited INESDIX076618 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2512 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2514 Pairsmath Estate Developers Private Limited INESDIX0766 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2514 Pairsmath Estate Developers Private Limited INESDIX076073 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2515 RDC CONCRETE (INDA) LIMITED INESDIX0766 Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2516 SAHUNNAIT AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2516 SAHUNNAIT AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED Interest 300Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2526 SAHUNNAIT AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED Inter		,								
2507 Aye Finance Limited INES0IX/703 Interest 30/Aug/2025 29/Aug/2025 Paid on Due Date Not Applicable 0.15ep/2025 Not Applicable 2509 Infinity Fincorp Solutions Private Limited INES0IX/7031 Interest 30/Aug/2025 29/Aug/2025 Paid on Due Date Not Applicable 0.15ep/2025 Not Applicable 0.15ep/2025 Not Applicable 21/Aug/2025 Not Applicable 0.15ep/2025 Not										
2598 Dirara Kshetniya Gramin Financial Services Private Limited INE30P07322 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicabl										
2599 Infinity Finicorp Solutions Private Limited NE00V07016 Inferest 30/Aug/2025 28/Aug/2025 Paid with Delay Not Applicable 21/Avv2025 Information sent to Debenture holders, Depositories, C 2511 Lendingskaf Finance Limited NE090W07618 Inferest 30/Aug/2025 Paid on Due Date Not Applicable 01/Sep/2025 Not Applicable 21/Avv2025 Information sent to Debenture holders, Depositories, C 2512 Lendingskaf Finance Limited NE090W07667 Interest 30/Aug/2025 Paid on Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable Not Applicable 01/Sep/2025 Not Applicable Not Applicable 01/Sep/2025 Not Applicable Not Appl	2508	Dyara Kshetriya Gramin Financial Services Private Limited	INF179P07332	Interest						
2510 Kinara Capital Private Limited INE200W07381 Interest 30/Aug/2025 29/Aug/2025 Paid on Due Date Not Applicable 01/Sep/2025 Not Applicable Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable Not Applicable 01/Sep/2025 Not Applicable Not Applicable Not Applicable 01/Sep/2025 Not Applicable		,				_				
Exemplify Art Finance Limited NE090W07618 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2512 LendingKart Finance Limited NE090W07667 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2514 Parswarth Estate Developers Private Limited NE0940V0767 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025										• • •
2512 LendingKart Finance Limited INE090W07667 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2514 Nat Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2514 Pairwarth Estate Developers Private Limited INE244P07037 Interest 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable				Interest			Paid On Due Date	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 Parsynath Estate Developers Private Limited INE244P07037 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/S				Interest						Not Applicable
Parswath Estate Developers Private Limited NE244P07037 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2516 RDC CONORETE (INDIA) LIMITED INEO76107038 Interest 30/Aug/2025 28/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable Not Applicable Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable Not Applicable Not Applicable 01/Sep/2025 Not Applicable Not Applicable 01/Sep/2025 Not Applicable Not Applicable Not Applicable 01/Sep/2025 Not Applicable Not Applicable Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable Not Applicable 01/Sep/2025 Not Applicabl		i								
2515 RDC CONCRETE (INDIA) LIMITED INEO76107038 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 LIN INE551107266 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 02/Sep/2025 Not Applicable 2517 Santtadewi Resorts Private Limited INE02YCO7018 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2518 Satin Housing Finance Limited INE02YCO7018 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2529 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 2520 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 2524 Utkarsh Small Finance Bank Limited INE735W08020 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2525 Vistaar Financial Services Private Limited INE735W08020 Interest 30/Aug/2025 29/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 INE139707409 Interest 31/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable										
2516 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN INE551U07266 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2517 Sant Idadewi Resorts Private Limited INE11L007014 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 01/Sep/2025 Not Applicab						_				
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 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 Ulkrash Small Finance Bank Limited INE733W08020 Principal 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2524 Ulkrash 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 2526 A. Microadada Ring Road Infrastructure Limited INE016P0711 Interest 31/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2528 Anneadabad Ring Road Infrastructure Limited INE016P0711 Interest 31/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2529 Anneadabad Ring Road Infrastructure Limited INE016P0713										
2518 Satin Housing Finance Limited INE02YC07018 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 01/Sep/2025 Not Applicable 2521 SHRIRAM FINANCE LIMITED INE721A07SC8 Interest 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2522 SHRIRAM FINANCE LIMITED INE721A07SC8 Interest 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2523 Utkarsh Small Finance Bank Limited INE735W08020 Interest 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2524 Utkarsh Small Finance Bank Limited INE735W08020 Principal Not Applicable Not Applicable 01/Sep/2025 Not Applicable 01/Sep/2025 Not Applicable 2525 Vistaar Financial Services Private Limited INE735W08020 Interest 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 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 2528 Ahmedabad Ring Road Infrastructure Limited INE016P0711 Interest 31/Aug/2025 31/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2529 Anneadabad Ring Road Infrastructure Limited INE016P0711 Interest 31/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2529 Anneadabad Ring Road Infrastructure Limited INE016P0715 Interest 31/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicab	2517			Interest		_	Paid On Due Date			
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 Applica										
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 INE016PO7187 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2526 A.K. CAPITAL FINAN	2519			Interest						
2521 SHRIRAM FINANCE LIMITED INF721A07SC8 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2522 SHRIRAM FINANCE LIMITED INF721A07SC8 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2523 Utkarsh Small Finance Bank Limited INF735W08020 Principal 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2524 Utkarsh Small Finance Bank Limited INF735W08020 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										
2522 SHRIRAM FINANCE LIMITED INF721A07SC8 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2523 Utkarsh Smalt Finance Bank Limited INF735W08020 Interest 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2524 Utkarsh Smalt Finance Bank Limited INF735W08020 Principal 30/Aug/2025 30/Aug/2025 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 Almedabad Ring Road Infrastructure Limited INE09I07011 Interest 31/Aug/2025 29/Aug/2025 Pepayment Not Applicable 02/Sep/2025 Not Applicable 2528 Almedabad Ring Road Infrastructure Lim										
2523 Utkarsh Small Finance Bank Limited INF735W08020 Interest 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2524 Utkarsh Small Finance Bank Limited INF735W08020 Principal 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2525 Vistaar Financial Services Private Limited INE10F097187 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 INE0107011 Principal 31/Aug/2025 28/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2528 Ahmedabad Ring Road Infrastructure Limited INE09107011 Interest 31/Aug/2025 13/Aug/2025 Prepayment Not Applicable 02/Sep/2025 Not Applicable 2529 Annapuma Finan	2522	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30/Aug/2025	29/Aug/2025	Paid On Due Date	Not Applicable		Not Applicable
2524 Utkarsh Small Finance Bank Limited INF735W08020 Principal 30/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2525 Vistaar Financial Services Private Limited INF016P07187 Interest 30/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2526 A. K. CAPITAL FINANCE LIMITED INF197P07409 Interest 31/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2527 Ahmedabad Ring Road Infrastructure Limited INF091I07011 Interest 31/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2528 Ahmedabad Ring Road Infrastructure Limited INF091I07011 Interest 31/Aug/2025 13/Aug/2025 Pepayment Not Applicable 02/Sep/2025 Not Applicable 2529 Annapuma Finance Private Limited INE515Q08093 Interest 31/Aug/2025 30/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2530 <td></td>										
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 INE09107011 Interest 31/Aug/2025 13/Aug/2025 Pepayment 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 INE80808079 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 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2531	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
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 02/Sep/2025 Not	2525	Vistaar Financial Services Private Limited	INE016P07187	Interest		29/Aug/2025	Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2527 Ahmedabad Ring Road Infrastructure Limited INE09107011 Principal 31/Aug/2025 28/Aug/2025 Paid On Due Date Not Applicable 02/Sep/2025 Not Applicable 2528 Ahmedabad Ring Road Infrastructure Limited INE09107011 Interest 31/Aug/2025 13/Aug/2025 Prepayment Not Applicable 02/Sep/2025 Not Applicable 2529 Annapuma 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 INE080K08079 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	2526	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31/Aug/2025	29/Aug/2025	Paid On Due Date			Not Applicable
2528 Ahmedabad Ring Road Infrastructure Limited INE09107011 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 Aroban Financial Services Limited INE0AB0507135 Interest 31/Aug/2025 29/Aug/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable 2531 Assem Infrastructure Finance Limited INEOAB0507135 Interest 31/Aug/2025 01/Sep/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable	2527	Ahmedabad Ring Road Infrastructure Limited								
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 01/	2528			Interest						
2531 Aseem Infrastructure Finance Limited INEOAD507135 Interest 31/Aug/2025 01/Sep/2025 Paid On Due Date Not Applicable 01/Sep/2025 Not Applicable	2529									
	2530	Arohan Financial Services Limited	INE808K08079	Interest	31/Aug/2025	29/Aug/2025	Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2532 Aseem Infrastructure Finance Limited INEOAD507150 Interest 31/Aug/2025 01/Sep/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



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2533	Aye Finance Limited	INE501X07505	Interest	31/Aug/2025	29/Aug/2025	Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2534	Ave Finance Limited	INE501X07505	Principal	31/Aug/2025 31/Aug/2025	29/Aug/2025 29/Aug/2025	Paid On Due Date	Not Applicable Not Applicable	01/Sep/2025	Not Applicable Not Applicable
2535	Aye Finance Limited	INE501X07646	Interest	31/Aug/2025	29/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable Not Applicable
2536	Ave Finance Limited	INE501X07653	Interest	31/Aug/2025	29/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2537	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Aug/2025		Paid On Due Date	Not Applicable Not Applicable	01/Sep/2025 01/Sep/2025	Not Applicable Not Applicable
2538	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Aug/2025	29/Aug/2025 29/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable 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		Not Applicable	01/Sep/2025	Not Applicable
2543	Inbrew Beverages Private Limited	INE696R07026	Interest	31/Aug/2025		Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2544	Inbrew Beverages Private Limited	INE696R07034	Interest	31/Aug/2025	29/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2545	Incred Financial Services Limited	INE321N07467	Principal	31/Aug/2025	06/Dec/2024		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		Not Applicable	01/Sep/2025	Not Applicable
2548	Kanakadurga Finance Limited	INE104W07195	Principal	31/Aug/2025	30/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2549	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Aug/2025	31/Aug/2025		Not Applicable	02/Sep/2025	Not Applicable
2550	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Aug/2025	30/Aug/2025		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		Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2562	Northern Arc Capital Limited	INE850M07467	Interest	31/Aug/2025	29/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2563	Prachay Capital Limited	INE0IID07553	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		Not Applicable	01/Sep/2025	Not Applicable
2567	Purva Oak Private Limited	INE0SRE07023	Interest	31/Aug/2025		Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2568	Purva Oak Private Limited	INE0SRE07031	Interest	31/Aug/2025		Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2569	Purva Oak Private Limited	INEOSRE07049	Interest	31/Aug/2025	30/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2570	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Aug/2025		Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2571	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31/Aug/2025	30/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2572	Total Environment Constructions Private Limited	INE257Y07031	Interest	31/Aug/2025	30/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2573	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Aug/2025	30/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2574	Varthana Finance Private Limited	INE125T07261	Principal	31/Aug/2025	29/Aug/2025		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 VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Aug/2025	25/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2578	VR DAKSHIN PRIVATE LIMITED VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Aug/2025	25/Aug/2025		Not Applicable	01/Sep/2025	Not Applicable
2579 2580	VR DAKSHIN PRIVATE LIMITED VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Aug/2025		Paid On Due Date	Not Applicable	01/Sep/2025	Not Applicable
2580 2581	VR DAKSHIN PRIVATE LIMITED VR DAKSHIN PRIVATE LIMITED	INE084S07056 INE084S07056	Interest Principal	31/Aug/2025 31/Aug/2025	25/Aug/2025 25/Aug/2025	Paid On Due Date Paid On Due Date	Not Applicable	01/Sep/2025 01/Sep/2025	Not Applicable Not Applicable
2581							Not Applicable		
2582 2583	ASIRVAD MICRO FINANCE LIMITED Bajaj Housing Finance Limited	INE516Q07465 INE377Y07433	Interest	01/Sep/2025 01/Sep/2025	30/Aug/2025 01/Sep/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	02/Sep/2025 02/Sep/2025	Not Applicable Not Applicable
2583 2584	Bajaj Housing Finance Limited EAAA INDIA ALTERNATIVES LIMITED	INE3//Y0/433 INE528L07073	Interest	01/Sep/2025 01/Sep/2025	01/Sep/2025 20/Aug/2025		Not Applicable Not Applicable	02/Sep/2025 22/Aug/2025	Not Applicable Not Applicable
2584 2585	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01/Sep/2025 01/Sep/2025	20/Aug/2025 20/Aug/2025		Not Applicable Not Applicable	22/Aug/2025 22/Aug/2025	Not Applicable Not Applicable
2586	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01/Sep/2025 01/Sep/2025	20/Aug/2025 28/Aug/2025		Not Applicable Not Applicable	02/Sep/2025	Not Applicable Not Applicable
2586	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01/Sep/2025 01/Sep/2025	28/Aug/2025 28/Aug/2025	Paid On Due Date	Not Applicable Not Applicable	02/Sep/2025 02/Sep/2025	Not Applicable Not Applicable
2588	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	01/Sep/2025	29/Aug/2025		Not Applicable Not Applicable	02/Sep/2025	Not Applicable Not Applicable
2589	Ecobox Industrials Asset I Private Limited Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	01/Sep/2025 01/Sep/2025	29/Aug/2025 29/Aug/2025		Not Applicable Not Applicable	02/Sep/2025	Not Applicable Not Applicable
2590	Ecobox Industrials Asset I Private Limited Ecobox Industrials Asset II Private Limited	INE12W/07021	Interest	01/Sep/2025	29/Aug/2025 29/Aug/2025		Not Applicable	02/Sep/2025	Not Applicable Not Applicable
2591	Ecobox Industrials Asset II Private Limited Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	01/Sep/2025		Paid On Due Date	Not Applicable	02/Sep/2025	Not Applicable
2592	IIFL Finance Limited	INE530B07161	Interest	01/Sep/2025		Paid On Due Date	Not Applicable	02/Sep/2025	Not Applicable
2593	IIFL Finance Limited	INE530B07101	Interest	01/Sep/2025		Paid On Due Date	Not Applicable	02/Sep/2025	Not Applicable
2594	IIFL Finance Limited	INE530B08193	Interest	01/Sep/2025		Paid On Due Date	Not Applicable	02/Sep/2025	Not Applicable
2595	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Sep/2025		Paid On Due Date	Not Applicable	02/Sep/2025	Not Applicable Not Applicable
2000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01/00p/2020	- 11 CCP: 2020		pp.://doi.org	1	



	Financial Year 2025-2026								In an analysis
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2596	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Sep/2025	01/Son/2025	Paid On Due Date	Not Applicable	02/Sep/2025	Not Applicable
2597	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Sep/2025	01/Sep/2025	Paid On Due Date	Not Applicable		
								02/Sep/2025	Not Applicable
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		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		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 Not Applicable
	Sakthi Finance Limited		Interest						
2613		INE302E07706		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		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)	INE721A07ON4	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		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	INE530B07419	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	INE721A07SF1		02/Sep/2025	02/Sep/2025		Not Applicable	03/Sep/2025	Not Applicable
			Interest			Paid On Due Date			
2630	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	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		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	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Sep/2025	03/Sep/2025	Paid On Due Date	Not Applicable	04/Sep/2025	Not Applicable
2640	Moneyboxx 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 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 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		Paid On Due Date	Not Applicable	08/Sep/2025	Not Applicable
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Sr.No	Name of the listed entity	ISIN	Tune of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
31.NO	Name of the disted entity	ISIN	Type of		Paiu Date				ACTION TAKEN
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2659	Navi Finserv Limited	INE342T07627	Interest	05/Sep/2025	05/Sep/2025	Paid On Due Date	Not Applicable	08/Sep/2025	Not Applicable
2660	Poonawalla Fincorp Limited	INE511C07821	Interest	05/Sep/2025	05/Sep/2025	Paid On Due Date	Not Applicable	08/Sep/2025	Not Applicable
2661	Prestige Projects Private Limited	INE757O07049	Interest	05/Sep/2025	02/Sep/2025	Prepayment	Not Applicable	04/Sep/2025	Not Applicable
2662	Prestige Projects Private Limited	INE757O07049	Principal	05/Sep/2025	02/Sep/2025	Prepayment	Not Applicable	04/Sep/2025	Not Applicable
2663	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	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 LIN		Principal	05/Sep/2025	04/Sep/2025		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		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		Not Applicable	09/Sep/2025	Not Applicable
2670	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Sep/2025	06/Sep/2025		Not Applicable	09/Sep/2025	Not Applicable
2671	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06/Sep/2025		Paid On Due Date	Not Applicable	09/Sep/2025	Not Applicable Not Applicable
2672	TruCap Finance Limited	INE615R07117	Interest	06/Sep/2025	00/0Cp/2020	Default	Not Applicable	09/Sep/2025	Intimation to SEBI, CRA, SE, DH
2673		INE125T07311	Interest	06/Sep/2025	05/Sep/2025	Paid On Due Date		09/Sep/2025	Not Applicable
	Varthana Finance Private Limited						Not Applicable		
2674 2675	Vivriti Capital Limited Vivriti Capital Limited	INE01HV07429 INE01HV07429	Interest Principal	06/Sep/2025 06/Sep/2025	06/Sep/2025 06/Sep/2025	Paid On Due Date Paid On Due Date	Not Applicable	09/Sep/2025 09/Sep/2025	Not Applicable
							Not Applicable		Not Applicable
2676	Vivriti Capital Limited	INE01HV07437	Principal	06/Sep/2025	06/Sep/2025		Not Applicable	09/Sep/2025	Not Applicable
2677	Vivriti Capital Limited	INE01HV07437	Interest	06/Sep/2025	06/Sep/2025		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		Not Applicable	09/Sep/2025	Not Applicable
2681	CreditAccess Grameen Limited	INE741K07520	Interest	07/Sep/2025	04/Sep/2025		Not Applicable	09/Sep/2025	Not Applicable
2682	CreditAccess Grameen Limited	INE741K07520	Principal	07/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		Not Applicable	09/Sep/2025	Not Applicable
2684	CreditAccess Grameen Limited	INE741K07561	Interest	07/Sep/2025	04/Sep/2025		Not Applicable	09/Sep/2025	Not Applicable
2685	CreditAccess Grameen Limited	INE741K07579	Interest	07/Sep/2025	04/Sep/2025		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	IIFL Finance Limited	INE866108279	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	Moneyboxx 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	INE814007527	Principal	07/Sep/2025	02/Sep/2025	Paid On Due Date	Not Applicable	09/Sep/2025	Not Applicable
2693	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07/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		Paid On Due Date	Not Applicable	10/Sep/2025	Not Applicable
2705	Bajaj Housing Finance Limited	INE377Y07490	Interest	09/Sep/2025	09/Sep/2025		Not Applicable	10/Sep/2025	Not Applicable
2706	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Sep/2025	09/Sep/2025		Not Applicable	10/Sep/2025	Not Applicable
2707	L & T Finance Limited	INE759E08036	Interest	09/Sep/2025	09/Sep/2025		Not Applicable	10/Sep/2025	Not Applicable
2708	L & T Finance Limited	INE759E08036	Principal	09/Sep/2025	09/Sep/2025		Not Applicable	10/Sep/2025	Not Applicable
2709	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09/Sep/2025	09/Sep/2025		Not Applicable	10/Sep/2025	Not Applicable
2710	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09/Sep/2025	09/Sep/2025		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		Not Applicable	11/Sep/2025	Not Applicable Not Applicable
2713	Bajaj Finance Limited	INE296A07TC9	Interest	10/Sep/2025	10/Sep/2025		Not Applicable Not Applicable	11/Sep/2025	Not Applicable Not Applicable
2715	Bajaj Finance Limited Bajaj Finance Limited	INE296A07TC9	Interest	10/Sep/2025		Paid On Due Date	Not Applicable	11/Sep/2025	Not Applicable Not Applicable
2716	Bajaj Finance Limited	INE296A07TC9	Interest	10/Sep/2025	10/Sep/2025		Not Applicable Not Applicable	11/Sep/2025	Not Applicable Not Applicable
2716									
	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Sep/2025	10/Sep/2025		Not Applicable	11/Sep/2025	Not Applicable
2718 2719	Chaitanya India Fin Credit Private Limited Godrei Properties Limited	INE140R08106 INE484J08097	Interest	10/Sep/2025 10/Sep/2025	10/Sep/2025 10/Sep/2025		Not Applicable Not Applicable	11/Sep/2025 11/Sep/2025	Not Applicable Not Applicable
2720	Incred Financial Services Limited	INE321N07350	Interest	10/Sep/2025	10/3ep/2025	Paid On Due Date	Not Applicable	11/Sep/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2721	Incred Financial Services Limited	INE321N07376	Interest	10/Sep/2025	10/Sep/2025		Not Applicable	11/Sep/2025	Not Applicable
2722	Keertana Finserv Private Limited	INEONES07105	Interest	10/Sep/2025	10/Sep/2025		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
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	INE296A07SO6	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	Moneyboxx 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		Not Applicable	12/Sep/2025	Not Applicable
2731	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11/Sep/2025	11/Sep/2025		Not Applicable	12/Sep/2025	Not Applicable
2732	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	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		Not Applicable	12/Sep/2025	Not Applicable
2734	ECap Equities Limited ECap Equities Limited	INE468N07BD3	Principal	11/Sep/2025	11/Sep/2025		Not Applicable	12/Sep/2025	Not Applicable Not Applicable
2734			Principal			Paid On Due Date			
	ECap Equities Limited	INE468N07BI2		11/Sep/2025	11/Sep/2025		Not Applicable	12/Sep/2025	Not Applicable
2736	Adani Enterprises Limited	INE423A07310	Interest	12/Sep/2025	12/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2737	Adani Enterprises Limited	INE423A07328	Interest	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		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	INE00V208116	Interest	12/Sep/2025	11/Sep/2025	Paid On Due Date	Not Applicable	15/Sep/2025	Not Applicable
2744	Keertana Finserv Private Limited	INEONES07097	Interest	12/Sep/2025	12/Sep/2025	Paid On Due Date	Not Applicable	15/Sep/2025	Not Applicable
2745	Keertana Finserv Private Limited	INEONES07097	Interest	12/Sep/2025	12/Sep/2025	Paid On Due Date	Not Applicable	15/Sep/2025	Not Applicable
2746	Keertana Finserv Private Limited	INEONES07097	Interest	12/Sep/2025	12/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2747	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Sep/2025	12/Sep/2025		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		Not Applicable	15/Sep/2025	Not Applicable
2751	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2025	12/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable Not Applicable
2752	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2025	12/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable 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		Not Applicable	15/Sep/2025	Not Applicable
2756	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/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		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	13/Sep/2025	15/Sep/2025		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	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Sep/2025	13/Sep/2025	Paid On Due Date	Not Applicable	15/Sep/2025	Not Applicable
2765	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Sep/2025	13/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2766	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Sep/2025	13/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2767	Navi Finserv Limited	INE342T07510	Interest	13/Sep/2025	11/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2768	Navi Finsery Limited	INE342T07544	Interest	13/Sep/2025	11/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2769	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13/Sep/2025	12/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2770	Navi Finsery Limited	INE342T07437	Interest	14/Sep/2025	12/Sep/2025		Not Applicable	15/Sep/2025	Not Applicable
2771	Navi Finserv Limited Navi Finserv Limited	INE342T07460	Interest	14/Sep/2025		Paid On Due Date	Not Applicable	15/Sep/2025	Not Applicable Not Applicable
2772	Navi Finsery Limited Navi Finsery Limited	INE342T07460	Interest	14/Sep/2025 14/Sep/2025	12/Sep/2025 12/Sep/2025	Paid On Due Date	Not Applicable	15/Sep/2025 15/Sep/2025	Not Applicable Not Applicable
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2773	Navi Finsery 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		Not Applicable	15/Sep/2025	Not Applicable
2775	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Sep/2025		Paid On Due Date	Not Applicable	15/Sep/2025	Not Applicable
2776	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/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		Not Applicable	15/Sep/2025	Not Applicable
2778	AXIS FINANCE LIMITED	INE891K08059	Interest	15/Sep/2025	15/Sep/2025		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
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CATALYST TRUSTEESHIP LIMITED

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

200,01000	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2783	Kinara Capital Private Limited.	INE200W08124	Interest	15/Sep/2025		Default	Not Applicable	16/Sep/2025	Information sent to Debenture holders, Depository, CRA
2,00	Amara Sapitat Mate Elimed.		microsi	10/000/2020		Boldatt	тог фравава	10/000/2020	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
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		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		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		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 Finsery Limited	INE342T07379	Interest	18/Sep/2025		Paid On Due Date	Not Applicable	19/Sep/2025	Not Applicable
2815	Navi Finsery Limited	INE342T07387	Interest	18/Sep/2025		Paid On Due Date	Not Applicable	19/Sep/2025	Not Applicable
2816	Navi Finsery 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		Not Applicable	19/Sep/2025	Not Applicable
2818	Poonawalla Fincorn 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		Not Applicable	19/Sep/2025	Not Applicable
2820	Power Finance Corporation Limited	INE134E08HX3	Principal	18/Sep/2025	18/Sep/2025		Not Applicable	19/Sep/2025	Not Applicable
2821	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18/Sep/2025	18/Sep/2025		Not Applicable	19/Sep/2025	Not Applicable
2822	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18/Sep/2025	18/Sep/2025		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 Kshetriva Gramin Financial Services Private Limited	INE179P07464	Interest	19/Sep/2025	19/Sep/2025		Not Applicable	22/Sep/2025	Not Applicable
2825	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19/Sep/2025		Paid On Due Date	Not Applicable	22/Sep/2025	Not Applicable
2826	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	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		Not Applicable	22/Sep/2025	Not Applicable
2828	Indel Money Limited	INE0BUS07BS5	Interest	19/Sep/2025	19/Sep/2025		Not Applicable	22/Sep/2025	Not Applicable
2829	Midland Microfin Limited	INE884Q07731	Interest	19/Sep/2025	19/Sep/2025		Not Applicable	22/Sep/2025	Not Applicable
2830	Midland Microfin Limited	INE884Q07731	Principal	19/Sep/2025	19/Sep/2025		Not Applicable	22/Sep/2025	Not Applicable Not Applicable
2831	Navi Finsery Limited	INE342T07601	Interest	19/Sep/2025		Paid On Due Date	Not Applicable	22/Sep/2025	Not Applicable Not Applicable
2832	Navi Finsery Limited	INE342T07601	Interest	19/Sep/2025	19/Sep/2025		Not Applicable	22/Sep/2025	Not Applicable Not Applicable
2833	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07324	Interest	19/Sep/2025	19/Sep/2025	Paid On Due Date	Not Applicable Not Applicable	22/Sep/2025 22/Sep/2025	Not Applicable Not Applicable
2834	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Sep/2025	18/Sep/2025	Paid On Due Date	Not Applicable	22/Sep/2025 22/Sep/2025	Not Applicable Not Applicable
2834	Aye Finance Limited	INE501X07315	Interest	20/Sep/2025	19/Sep/2025		Not Applicable Not Applicable	23/Sep/2025 23/Sep/2025	Not Applicable Not Applicable
2836	Aye Finance Limited	INE501X07315	Principal	20/Sep/2025	19/Sep/2025		Not Applicable	23/Sep/2025	Not Applicable
2837	Aye Finance Limited	INE501X07604	Interest	20/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		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		Not Applicable	22/Sep/2025	Not Applicable
2841	Bajaj Finance Limited	INE296A07SP3	Interest	20/Sep/2025	20/Sep/2025		Not Applicable	22/Sep/2025	Not Applicable
2842	IIFL Finance Limited	INE530B07401	Interest	20/Sep/2025	22/Sep/2025		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



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2844	Kanakadurga Finance Limited	INE104W07179	Interest	20/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		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
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		Not Applicable	22/Sep/2025	Not Applicable
2856	MAS Financial Services Limited	INE348L07282	Principal	21/Sep/2025		Paid On Due Date	Not Applicable	22/Sep/2025	Not Applicable
2857	Navi Finserv Limited	INE342T07569	Interest	21/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		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	INE916Y07032	Interest	22/Sep/2025	22/Sep/2025		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 Not Applicable
		INE484J08055							
2865	Godrej Properties Limited		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		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		Not Applicable	23/Sep/2025	Not Applicable
2874	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Sep/2025	22/Sep/2025		Not Applicable	23/Sep/2025	Not Applicable
2875	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Sep/2025	22/Sep/2025	Paid On Due Date	Not Applicable	23/Sep/2025	Not Applicable Not Applicable
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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	INE134E08IX1	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		Not Applicable	23/Sep/2025	Not Applicable
2884	Spandana Sphoorty Financial Limited	INE572J07638	Interest	22/Sep/2025	21/Sep/2025		Not Applicable	23/Sep/2025	Not Applicable
2885	Spandana Sphoorty Financial Limited	INE572J07638	Principal	22/Sep/2025	21/Sep/2025		Not Applicable	23/Sep/2025	Not Applicable
2886	Tata Steel Limited	INE081A08314	Interest	22/Sep/2025	22/Sep/2025		Not Applicable Not Applicable	23/Sep/2025	Not Applicable 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		Not Applicable	09/Sep/2023	Not Applicable
2890	Bajaj Finance Limited	INE296A07MO9	Interest	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		Not Applicable	24/Sep/2025	Not Applicable
2895	Indel Money Limited	INE0BUS07BW7	Interest	23/Sep/2025	23/Sep/2025		Not Applicable	24/Sep/2025	Not Applicable
2896	Indel Money Limited	INE0BUS07BX5	Interest	23/Sep/2025	23/Sep/2025		Not Applicable	24/Sep/2025	Not Applicable Not Applicable
2897	LendingKart Finance Limited	INE090W07675	Interest	23/Sep/2025 23/Sep/2025	23/Sep/2025		Not Applicable Not Applicable	24/Sep/2025	Not Applicable Not Applicable
2898			Interest		23/Sep/2025 23/Sep/2025				
	MAS Financial Services Limited	INE348L07241		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		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		Not Applicable	24/Sep/2025	Not Applicable
2907	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Sep/2025		Paid On Due Date	Not Applicable	25/Sep/2025	Not Applicable Not Applicable
2307	Annapania i mance riivate Limiteu	1112313Q00210	micrest	24/3ch/2023	24/3cp/2023	I did On Due Date	140t Applicable	zorochizoza	Not Applicable



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	Sr.No	Name of the listed entity	ISIN		Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment			/ Non-Cooperation, No Information etc.)			
Manual Communication Manual Man					Interest /			by the debenture	Debenture Trustee	
Page					Principal			trustee		
Page	0000	A Finance Drivet-Limited	INFEACORODO	1-44	04/0/0005	04/0/0005	Daild On Day Date	Non Applicable	05/0/0005	Niek Australia
Part April April Part April					_					
Part										
2012 Ast Protect Lemond	2910	Annapurna Finance Private Limited		Interest	24/Sep/2025	24/Sep/2025	Paid On Due Date	Not Applicable		Not Applicable
\$15 1. For Cheep Content (100) 100	2911	Aye Finance Limited	INE501X08081	Interest	24/Sep/2025	24/Sep/2025	Paid On Due Date	Not Applicable	25/Sep/2025	Not Applicable
\$150 Protection of Protection Protecti	2912	Aye Finance Limited	INE501X08081	Principal	24/Sep/2025	24/Sep/2025	Paid On Due Date	Not Applicable	25/Sep/2025	Not Applicable
2016 Processor Femory Lamber	2913	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24/Sep/2025	24/Sep/2025	Paid On Due Date	Not Applicable	25/Sep/2025	Not Applicable
2016 Processor Femory Lamber	2914	LIC HOUSING FINANCE LTD	INF115A07PL0	Interest	24/Sen/2025	24/Sen/2025	Paid On Due Date	Not Applicable	25/Sen/2025	Not Applicable
2915 Annough France (Intelled Annough Fran										
2013 3916 No. CREATION SAN ENVIYABIL MINES MASSAGESCA 1985 198										
2019 SMFC Natif Careful Company Intelled MCKSSHIVICE2 Review 2-666-pp.2003 2-666-p										
\$1.50 \$1.5										
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2022 Agric Hannes Extinded										
2223 Olamodia Visitary Chrystellom Proceedings Accession Proceedings Accession Procedure Accession		Spandana Sphoorty Financial Limited		Interest			Paid On Due Date	Not Applicable		Not Applicable
2006 CAM. NOR. ALTERNATIVE LIMITO NO.2266.7272 Interest. 2506-00203 2006-00203 Not Operation No. Application 2006-00203 No. Application	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			Interest						
2005 Model Notes Limide										
2020 Konstantung Finance Limited					_					
2008 Renia Infrastructure Investment Fund Board MISSISSFEAD27 Workers MISSISSFEAD27 Science										
2006 Scrib Infrastructure Investment Furth Board MR669F08275 Mines 2.55spp.2025 36spp.2025 36sp										, , , , , , , , , , , , , , , , , , ,
2930 Kersk Informativation Investment Fund Board NESSER0838 Interest 296-pp/2025 596-pp/2025 Paid On Due Date Not Applicable 296-pp/2025										
2021 Serial infrastructure investment Fund Board INSSSSF00000 Interest 205-02/2025 255-0										
2023 Scrial Infrastructure Investment Fund Board NIESSF00403 Interest 25/96/p0205 Place On Duc Date Not Applicable 26/96/p0205 Not Applicable Not Applicable 26/96/p0205 Not Applicable 26/96/p	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
2033 Scrial Infrastructure Investment Fund Board NESSER/2012 Interest 25/58/p/2025 Pad On Due Date Not Applicable 26/58/p/2025 Not Applicabl	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
2354 Contail Infrastructure Investment Fund Board NESSER/04/20 Minary Capital Private Limited NESSER/04/20 Sepand On the Date Net Applicable 2054-pr/2025 Information sent to Debenture Indices Default Net Applicable 2054-pr/2025 Information sent to Debenture Indices Debenture Indices Default Net Applicable 2054-pr/2025 Information sent to Debenture Indices Debenture	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
2935 Xana Capital Private Limited NRC09907415 Interest 25/56/p0/2025 25/56/p0/2025 Default NA Applicable 26/56/p0/2025 Information sent to Dehenture holders, Depositories, 1	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
2555 Charar Capital Private Limited	2934	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25/Sep/2025	25/Sep/2025	Paid On Due Date	Not Applicable		
2398 Chana Capital Private Limited										
2558	2000	Kindra Gapitati Tivate Ellintea.	11422004407413	interest	20/0Cp/2020		Delaut	140t Applicable	20/0Cp/2020	
2837 L8 FFrance Limited NE498L07178 interest 25/54p/2025 25/58p/2025 Paid On Due Date Not Applicable 26/54p/2025 Not Applicable 23/54p/2025 April On Due Date Not Applicable 26/54p/2025 Not Applicable 23/54p/2025 April On Due Date Not Applicable 26/54p/2025 Not Applicable 23/54p/2025 April On Due Date Not Applicable 26/54p/2025 Not Applicable 26/54p/2025 April On Due Date Not Applicable 26/54p/2025 Not Applicable 26/54p/202	2026	Vinara Canital Private Limited	INIE200M07416	Dringinal	25/Son/2025		Dofault	Not Applicable	26/Son/2025	
2837 1.8 Finance Limited NE-5000/07020 Interest 255-ep/2025 255-ep/2026 Paid On Due Date Not Applicable 265-ep/2025 Not Applicable Not Applicable 265-ep/2025 Not Applicable 265-ep/2025 Not Applicable Not Applicable 265-ep/2025 Not Applicable Not Applicable 265-ep/2025 Not Applicable Not Applica	2550	Killala Capitat Filvate Elliliteu.	IIVL200VV07413	Fillicipat	23/3ep/2023		Delautt	Not Applicable	20/3ep/2023	
2938 LendingKart Finance Limited NEDBOW07900 Interest 255epp/2025 245epp/2026 Paid On Due Date Not Applicable 265epp/2025 Not Applicable 265epp/2025 Not Applicable 265epp/2025 Not Applicable Not Ap	2027	I & T Cinonas Limited	INIT 4001 07170	Interest	2E/Con/202E	2E/Con/202E	Doid On Duo Data	Not Applicable	26/Con/202E	
2939 Monephoor Finance Limited Nic290Q7120 Interest 25/86p2Q725 24/86pQ7025 24/86pQ702										
2940 Mone-poox Finance Limited NE-2560/2134 Interest 2556-p0/2025 AVEGRACIA										
2941 Norf-Rissort-United					_	_				-
VEDIMA CREDIT CAPITAL LTD	2040									
2943 AUS FRANCE LIMITED NESS IXVB1333 Interest 26/Sep/2025 2				Interest		25/Sep/2025	Paid On Due Date	Not Applicable		Not Applicable
2944 Ostsman Carbogen Amrics Limited INE398W07042 Interest 26/Sep/2025 29/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Appl	2942	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Sep/2025	23/Sep/2025	Paid On Due Date	Not Applicable	26/Sep/2025	Not Applicable
2945 Earlystainy Services Private Limited NEDIYL07235 Interest 28/5ep/2025 Principal	2943	AXIS FINANCE LIMITED	INE891K08133	Interest	26/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2948 Earlysalary Services Private Limited INEQ1YL07235 Principal 26/Sep/2025 25/Sep/2025 25/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 29	2944	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Sep/2025	20/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2946 Earlysalary Services Private Limited INEDITUT/235 Principal 26/5ep/2025 25/5ep/2025 25/5ep/2025 Paid On Due Date Not Applicable 29/5ep/2025 Not Applicable 29	2945	Earlysalary Services Private Limited	INE01YL07235	Interest	26/Sep/2025	25/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
	2946			Princinal			Paid On Due Date			-
2948					_	_				
2948 Kerala Infrastructure Investment Fund Board INE68F08151 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025					_					
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 Not Applicable 29/Sep/2025 Not Applicable 29/Sep/2025 Not Applicable Not Applicable 29/Sep/2025 Not Applicable Not Applicable 29/Sep/2025 Not Applicable 29/Sep/2025 Not Applicable Not Applicable Not Applicable 29/Sep/2025 Not Applicable 29/Sep/2025 Not Applicable Not Applicable Not Applicable Not Applicable 29/Sep/2025 Not Applicable										
2951 Kerala Infrastructure Investment Fund Board INE658F08169 Interest 26/Sep/2025 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicabl										
2952 Kerala Infrastructure Investment Fund Board NE658F08169 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025										-
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 29/Sep/202										
September Sept				Interest		26/Sep/2025	Paid On Due Date	Not Applicable		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 29	2953	Kerala Infrastructure Investment Fund Board		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 29	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
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 29/Sep/202	2955									
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 29										
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 Not App										
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 Not Applicable 29/Sep/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 29/Sep/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 29/Sep/2025 Not Applicable Not Applicable Not Applicable Not Applicable 29/Sep/2025 Not Applicable Not Applicable 29/Sep/2025					_	_				-
Kerala Infrastructure Investment Fund Board INE658F08201 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 29/Sep/						_				
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 29/Sep/202										
2962 Kerala Infrastructure Investment Fund Board INEGSEF08219 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2963 L & T Finance Limited INE02/F078V8 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2965 L & T Finance Limited INE02/F078V8 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2966 L & T Finance Limited INE02/F078V8 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2966 L & T Finance Limited INE02/F078V8 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2967 Light Microfinance Private Limited INE36F07162 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2968 Light Microfinance Private Limited <td></td>										
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 INE037E07BV8 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					_	_				
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 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2966 L & T Finance Limited INE037E07BV8 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2967 Uight Microfinance Private Limited INE36F07162 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2968 Light Microfinance Private Limited INE36F07162 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2968 Light Microfinance Private Limited INE36F07162 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable				Interest		26/Sep/2025				
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 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2966 L & T Finance Limited INE037E07BV8 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2967 Uight Microfinance Private Limited INE36F07162 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2968 Light Microfinance Private Limited INE36F07162 Principal 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 2968 Light Microfinance Private Limited INE36F07162 Principal 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
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 Principal 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	2964		INE027E07BV8	Principal	26/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2966 L & T Finance Limited INE027E078V8 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	2965									
2967 Light Microfinance Private Limited INE366T07162 Interest 26/Sep/2025 26/Sep/2025 Paid On Due Date Not Applicable 29/Sep/2025 Not Applicable 29/Sep/2025 Uight Microfinance Private Limited INE366T07162 Principal 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										i ''
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I 2969 INAVIEINSERVEIMIGE INCESA INTEREST I 26/Sep/2025 I 25/Sep/2025 Paig On Due Date INOT Applicable 129/Sep/2025 I Not Applicable					_	_				
interpretation interpretation in the second in th	2969	INAVI I III SEIV LIIIIILEU	IIVE34210/643	interest	∠o/sep/∠u25	20/3ep/2025	raid Oil Due Date	тиот мррисавте	zərəeµrzuzə	INOT APPRICABLE



	Financial Year 2025-2026				_				
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
2970	Power Finance Corporation Limited	INE134E08IL6	Interest	26/Sep/2025	26/Sen/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		Not Applicable	29/Sep/2025	Not Applicable Not Applicable
2973	Able and Weal Private Limited	INE0LUK07029	Interest	27/Sep/2025	11/Oct/2023		Not Applicable	16/Oct/2023	Not Applicable
		INEOLUK07029						16/Oct/2023	
2974	Able and Weal Private Limited		Principal	27/Sep/2025	11/Oct/2023		Not Applicable		Not Applicable
2975	Arka Fincap Limited	INE03W107231	Interest	27/Sep/2025	23/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
2976 2977	Arka Fincap Limited	INE03W107256	Interest	27/Sep/2025	23/Sep/2025 23/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
	Arka Fincap Limited	INE03W107264		27/Sep/2025		Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2978	AVANTI FINANCE PRIVATE LIMITED Canara Bank	INE0BNQ07121	Interest	27/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2979		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	INE512S08013	Interest	27/Sep/2025	29/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
2981	Clix Capital Services Private Limited	INE157D07EK2	Principal	27/Sep/2025		Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2982	Clix Capital Services Private Limited	INE157D07EK2	Interest	27/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		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		Not Applicable	29/Sep/2025	Not Applicable
2987	Grihum Housing Finance Limited	INE055I07180	Principal	27/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
2990	Inbrew Beverages Private Limited	INE696R07034	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 Finserv Limited	INE342T07585	Interest	27/Sep/2025	25/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
2996	Navi Finserv Limited	INE342T07585	Principal	27/Sep/2025	25/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
2997	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Interest	27/Sep/2025	25/Sep/2025		Not Applicable	30/Sep/2025	Not Applicable
2999	SMFG India Credit Company Limited	INE535H08801	Interest	27/Sep/2025	29/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3000	SMFG India Credit Company Limited	INE535H08801	Interest	27/Sep/2025	29/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3001	Varthana Finance Private Limited	INE125T07303	Interest	27/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3002	Varthana Finance Private Limited	INE125T07303	Principal	27/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3002	Varthana Finance Private Limited	INE125T07337	Principal	27/Sep/2025	27/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable 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		INE016P07245							}
	WAISL LIMITED		Interest	27/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3007	WAISL LIMITED	INE07XR08015	Principal	27/Sep/2025		Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
3008	Aye Finance Limited	INE501X07620	Interest	28/Sep/2025		Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
3009	Clix Capital Services Private Limited	INE157D07EH8	Interest	28/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3010	Clix 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		Not Applicable	29/Sep/2025	Not Applicable
3013	IIFL Home Finance Limited	INE477L07AK5	Interest	28/Sep/2025	29/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3014	Indel Money Limited	INE0BUS07BT3	Interest	28/Sep/2025	28/Sep/2025		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	INEONES07071	Interest	28/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
3018	Keertana Finserv Private Limited	INEONES07071	Interest	28/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		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		Not Applicable	30/Sep/2025	Not Applicable
3022	Navi Finserv 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	INE572J07703	Interest	28/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
3029	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3030	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Sep/2025		Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
3031	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Sep/2025	26/Sep/2025		Not Applicable	29/Sep/2025	Not Applicable
3032	Spandana Sphoorty Financial Limited	INE572J07711	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	20,00p,2020	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/Sen/2025	Paid On Due Date	Not Applicable	29/Sep/2025	Not Applicable
3033	Otkaran omak i iliance bank Emilieu	11427334400033	miciest	20/3ch/2023	20/3cp/2023	I did On Due Date	1401 Aphilicanie	zorochizozo	Not Applicable



	Financial Year 2025-2026				_				
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
3036	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Sep/2025	26/Sen/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 Arka Fincap Limited	INE03W107140	Principal	29/Sep/2025 29/Sep/2025	26/Sep/2025		Not Applicable	30/Sep/2025	Not Applicable Not Applicable
					_				
3039	AXIS FINANCE LIMITED	INE891K07713	Principal	29/Sep/2025	29/Sep/2025		Not Applicable	30/Sep/2025	Not Applicable
3040	AXIS FINANCE LIMITED	INE891K07713	Interest	29/Sep/2025	29/Sep/2025		Not Applicable	30/Sep/2025	Not Applicable
3041	Bajaj Finance Limited	INE296A08805	Interest	29/Sep/2025	29/Sep/2025		Not Applicable	30/Sep/2025	Not Applicable
3042	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Sep/2025	29/Sep/2025		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
3044	L&T Infra Credit Ltd (earlier LTIDF)	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		Not Applicable	01/Oct/2025	Not Applicable
3053	Adani Green Energy (UP) Limited	INE155V07023	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3054	Adani Green Energy (UP) Limited	INE155V07033	Interest	30/Sep/2025	30/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable Not Applicable
3055			Interest						
3056	Adani Green Energy (UP) Limited Ahmedabad Ring Road Infrastructure Limited	INE155V07058 INE091I07011	Interest	30/Sep/2025 30/Sep/2025	30/Sep/2025 30/Sep/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	01/Oct/2025 01/Oct/2025	Not Applicable Not Applicable
3056					30/Sep/2025 30/Sep/2025			01/Oct/2025 01/Oct/2025	
	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30/Sep/2025		Paid On Due Date	Not Applicable		Not Applicable
3058	Alipurduar Transmission Limited	INE446V07010	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3059	Alipurduar Transmission Limited	INE446V07028	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3060	Alipurduar Transmission Limited	INE446V07036	Interest	30/Sep/2025	30/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3061	Alipurduar Transmission Limited	INE446V07044	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3062	Alipurduar Transmission Limited	INE446V07051	Interest	30/Sep/2025	30/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3063	Alipurduar 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		Not Applicable	01/Oct/2025	Not Applicable
3070	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3071	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30/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		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		Not Applicable	01/Oct/2025	Not Applicable
3076	Aye Finance Limited	INE501X07695	Interest	30/Sep/2025	30/Sep/2025		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	INE247407013	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		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		Not Applicable	01/Oct/2025	Not Applicable
3085	Cube Highways Trust	INE0NR607033	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3086	Cube Highways Trust	INE0NR607041	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3087	Cube Highways Trust	INE0NR607058	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable Not Applicable
3088	Cube Highways Trust	INE0NR607056	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable Not Applicable
3088		INEONR607066	Interest	30/Sep/2025 30/Sep/2025	30/Sep/2025 30/Sep/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	01/Oct/2025 01/Oct/2025	Not Applicable Not Applicable
	Cube Highways Trust				p:				The second secon
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		Not Applicable	01/Oct/2025	Not Applicable
3093	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	30/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		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



- arears with	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
3099	ELECTRONICA FINANCE LIMITED	INITG12LI000.41	Interest		20/Con/2025	Doid On Duo Doto	Not Applicable	01/Oct/2025	Not Applicable
	ELECTRONICA FINANCE LIMITED ELECTRONICA FINANCE LIMITED	INE612U08041 INE612U08058	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025 01/Oct/2025	Not Applicable
	Embassy Office Parks REIT	INE012008058	Interest	30/Sep/2025 30/Sep/2025	30/Sep/2025 29/Sep/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	01/Oct/2025 01/Oct/2025	Not Applicable Not Applicable
		_							
	Embassy Office Parks REIT	INE041007084	Interest	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	Embassy Office Parks REIT	INE041007092	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
	Embassy Office Parks REIT	INE041007118	Interest	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	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
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		Not Applicable	01/Oct/2025	Not Applicable
3109	Embassy Office Parks REIT	INE041007183	Interest	30/Sep/2025	29/Sep/2025		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	INE734I07032	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
	HAMPI Expressways Private Limited	INE03ST08010	Principal	30/Sep/2025	29/Sep/2025		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	Inbrew 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		Not Applicable	01/Oct/2025	Not Applicable
3120	Jana Small Finance Bank Limited	INE953L08329	Interest	30/Sep/2025			Not Applicable	01/Oct/2025	Not Applicable
	Kanakadurga Finance Limited	INE104W07195	Interest	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	Kanakadurga Finance Limited	INE104W07195	Principal	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3123	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	Kerala Financial Corporation	INE818F07153	Interest	30/Sep/2025	03/Oct/2025		Not Applicable	03/Oct/2025	Not Applicable
3125	Kerala Financial Corporation	INE818F07161	Interest	30/Sep/2025			Not Applicable	03/Oct/2025	Not Applicable
3126		INE818F07179		30/Sep/2025	03/Oct/2025			03/Oct/2025	1
3127	Kerala Financial Corporation Kerala Financial Corporation	INE818F07187	Interest	30/Sep/2025	03/Oct/2025		Not Applicable Not Applicable	03/Oct/2025	Not Applicable Not Applicable
		_							
3128 3129	Kerala Financial Corporation	INE818F07195	Interest	30/Sep/2025 30/Sep/2025	03/Oct/2025 03/Oct/2025		Not Applicable	03/Oct/2025	Not Applicable
	Kerala Financial Corporation	INE818F07203				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			Not Applicable	03/Oct/2025	Not Applicable
	Kerala Financial Corporation	INE818F07245	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30/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		Not Applicable	01/Oct/2025	Not Applicable
	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3137	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30/Sep/2025			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
	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30/Sep/2025	29/Sep/2025		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		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		Not Applicable	01/Oct/2025	Not Applicable
3148	LendingKart Finance Limited	INE090W07709	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3149	LendingKart Finance Limited	INE090W07725	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3150	LendingKart Finance Limited	INE090W07725	Principal	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3151	LendingKart Finance Limited	INE090W08038	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	Light Microfinance Private Limited	INE366T08020	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	30/Sep/2025	28/Mar/2024		Not Applicable	01/Oct/2025	Not Applicable
	Magnite Developers Private Limited	INE0/0K0/240	Interest	30/Sep/2025	30/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
0104	Magnite Developers Private Limited Magnite Developers Private Limited	INE0M1Q07015	Principal	30/Sep/2025	28/Aug/2025		Not Applicable	01/Oct/2025	Not Applicable
3156	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Sep/2025			Not Applicable	01/Oct/2025 01/Oct/2025	Not Applicable Not Applicable
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	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Sep/2025	27/Aug/2025		Not Applicable	01/Oct/2025	Not Applicable
3159	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Sep/2025	27/Aug/2025		Not Applicable	01/Oct/2025	Not Applicable
0400	Managerial Daniellawards Day 1001 11 11 11 11	INICOORTAGE							
3160 3161	Mancherial Repallewada Road Private Limited Mancherial Repallewada Road Private Limited	INE08BT07017 INE08BT07017	Principal Interest	30/Sep/2025 30/Sep/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	01/Oct/2025 01/Oct/2025	Not Applicable Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
0400		IN ISOORTOROOS			00/0 /0005	210 2 2 1		04/0 //0005	N. A. E. II.
3162	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30/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		Not Applicable	01/Oct/2025	Not Applicable
3165	MAS Financial Services Limited	INE348L08082	Interest	30/Sep/2025	30/Sep/2025		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
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		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3174	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	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		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						01/Oct/2025	
			Principal	30/Sep/2025	30/Sep/2025		Not Applicable		Not Applicable
3179	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07200	Interest	30/Sep/2025	30/Sep/2025		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		Not Applicable	01/Oct/2025	Not Applicable
3191	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30/Sep/2025	29/Sep/2025		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 Finsery 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
	NEOGROWTH CREDIT PRIVATE LIMITED								-
3195		INE814007568	Interest	30/Sep/2025	26/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3196	Nexus Select Trust	INE0NDH07019	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3197	Nexus Select Trust	INE0NDH07027	Interest	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		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	Principal	30/Sep/2025	30/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3205	Pahal Financial Services Private Limited	INE514Q07346	Interest	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		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3208	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3209	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30/Sep/2025	30/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3210	Parampujya Solar Energy Private Limited Parampujya Solar Energy Private Limited	INE127V07040	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable Not Applicable
3211	Parsynath Estate Developers Private Limited	INE244P07037	Interest	30/Sep/2025	00/00p/2020	Default	Not Applicable	01/Oct/2025	Matter Under Litigation
					20/04-1000-				i
3212	Prachay Capital Limited	INEOIID07553	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		Not Applicable	01/Oct/2025	Not Applicable
3214	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30/Sep/2025	29/Sep/2025		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	INEOSRE07031	Interest	30/Sep/2025	29/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3223	Purva Oak Private Limited	INEOSRE07049	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		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
0224	TOTO TOTO THE CONSTRUCTION ENTITIES		interest	00/0ch/2023	2010ch15052	. ala on buc butc	1.101 ubbuonnie	02.0002020	



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
0005	B 4 1B 1 2 1 2 1	11150011707045			00/0 /0005	210 2 2 1		04/0 //0005	N. J. E. II.
3225	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3226	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	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		Not Applicable	01/Oct/2025	Not Applicable
3228	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30/Sep/2025	29/Sep/2025		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
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	INE154Z07011	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	INE154Z07011	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		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3237	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3238	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Sep/2025	30/Sep/2025		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								01/Oct/2025	
	Satin Housing Finance Limited	INE02YC07026	Interest	30/Sep/2025	30/Sep/2025		Not Applicable		Not Applicable
3242	Satya Microcapital Limited	INE982X07234	Interest	30/Sep/2025	30/Sep/2025		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	INE0I1007011	Interest	30/Sep/2025	29/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3249	Sify Infinit 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	INE572J07513	Interest	30/Sep/2025	29/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3251	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3252	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30/Sep/2025	26/Sep/2025	Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3253	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30/Sep/2025	26/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3254	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30/Sep/2025	30/Sep/2025		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 Not Applicable
3258	Total Environment Resorts Private Limited	INE06BX07013	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3259	Varthana Finance Private Limited	INE125T07261	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3260	Varthana Finance Private Limited	INE125T07261	Principal	30/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		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		Not Applicable	01/Oct/2025	Not Applicable
3270	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30/Sep/2025		Paid On Due Date	Not Applicable	01/Oct/2025	Not Applicable
3271	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30/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		Not Applicable	01/Oct/2025	Not Applicable Not Applicable
3274	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable Not Applicable
3275	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30/Sep/2025	29/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3276	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30/Sep/2025	30/Sep/2025		Not Applicable	01/Oct/2025	Not Applicable
3277	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30/Sep/2025	30/Sep/2025		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	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01/Oct/2025	29/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3282	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01/Oct/2025	29/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3283	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01/Oct/2025	29/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3284	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01/Oct/2025	29/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3285	ALTIUS 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		Not Applicable	03/Oct/2025	Not Applicable
3287	IIFL Finance Limited	INE530B07161	Interest	01/Oct/2025		Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
0207	m c i marioc cirritou		HILLIESE	01/00/2023	01/06/2023	r and on Duc Dute		00,000,2020	rocrippiousic



Sub-law Part		Financial Year 2025-2026		_						
	Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
Proceed Mile				Payment			/ Non-Cooperation, No Information etc.)			
15 Process Farmer									Debenture Trustee	
\$2.50 \$1 + more m					Principal			trustee		
\$2.50 \$1 + more m	3288	IIFL Finance Limited	INE530B08102	Interest	01/Oct/2025	01/Oct/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
18. Miles Primose Limited MERT/2009 New Journal of Control Memory										
28.5 Mile Printer (Intelled Mile Printer) Mile M										
1925 M. H. Tone France Lembed NAST/2001E 196157	3291									
2004 File Proce France Cented 0.007/2075 1000/2005 2001 One Deve 0.007/2005 1000/2005										
1.000.000.000.000.000.000.000.000.000.0										
2006 1000 Februs 1 month 1 m										
2929 Seath France Limited										- Pr
September Sept										
Seath Prince Limited REGISTER Mercet BUCKYCOD All On De Des Not Agricoble Mark Special Mark Spe										
3-200 Salth Fennex Lettried NESCOSTFOR Interest C-U-C-U-C-200 300-pc-200 And to the Date Net Approached C-U-C-200 And September C-U-C-200 And Septem										
3382 Salth France Leinfeld Nacion27795 Interest D. Octor 2002 306-per 2006 p. 20 De De Be Nat Approache 305-07202 Nat Appr										
3000 Seath Prance Limited MRX20070707 Mineral Prance Limited MRX2007070 Mineral Prance Limited MRX20070707 Mineral Pran										
Statis Sants Fance Limited MisSSSSFARD State Statistics										
SAMP Finance Limited										
3355 Sath Finance Limited Microscopy 1966										
Sept. Sept. Prince Limited Microscopy Sept.										
S90 Satth Feance Limited										
300 Satth France Limited										
300 Saith France Limited										
3311 348th France Limited										
3312 Salth Pinance Limited		Sakthi Finance Limited		Interest		30/Sep/2025	Paid On Due Date	Not Applicable		Not Applicable
3312 Salth France Limited NF.302677935 Interest OLOCH/2005 300Sept/2025 Paid On Due Date Not Applicable 303Cct/2025 Not Applicable 3315 Salth France Limited NF.302677382 Interest OLOCH/2005 300Sept/2025 Paid On Due Date Not Applicable 303Cct/2025 Not Applicable 3315 Salth France Limited NF.302677838 Interest OLOCH/2005 300Sept/2025 Paid On Due Date Not Applicable 303Cct/2025 Not Applicable 3315 Salth France Limited NF.302677838 Interest OLOCH/2005 300Sept/2025 Paid On Due Date Not Applicable 303Cct/2025 Not Applicable 3315 Salth France Limited NF.302677930 Interest OLOCH/2005 300Sept/2025 Paid On Due Date Not Applicable 303Cct/2025 Not Applicable 3317 Salth France Limited NF.3026787930 Interest OLOCH/2005 300Sept/2025 Paid On Due Date Not Applicable 303Cct/2025 Not App		Sakthi Finance Limited		Interest		30/Sep/2025	Paid On Due Date	Not Applicable		Not Applicable
331.5 Saith France Limited NE30267933 Internet 010047025 3005mp/2026 Paid On Due Date Not Applicable 3304472025 Not Applicable 3304572025 Not Applicable 33167 Saith France Limited NE30267937 Internet 010047025 South Paid Pa		Sakthi Finance Limited	INE302E07789	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
S314 Sakth France Limited		Sakthi Finance Limited	INE302E07805	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
S315 Saith Finance Limited NESUSE07947 Interest 10.10x7/2023 3078-pp/2025 Palar On Due Date No.4 Applicable 0.30x1/2025 No.4 Applicable 3315 Saith Finance Limited NESUSE07930 Interest 10.10x7/2023 3078-pp/2025 Palar On Due Date No.4 Applicable 0.30x1/2025 No.4 Applicable 3316 Saith Finance Limited NESUSE07930 Interest 0.10x7/2023 3078-pp/2025 Palar On Due Date No.4 Applicable 0.30x1/2025 No.4 Applicable 3318 Saith Finance Limited (earlier STFC) NEZY2LO70XA Interest 0.10x1/2023 3078-pp/2025 Palar On Due Date No.4 Applicable 0.30x1/2025 No.4 Applicable 0.30x1/	3313	Sakthi Finance Limited	INE302E07813	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3315 Saith Finance Limited NESOZEO7888 Interest OLIOCYZ2025 3058-p/2026 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3318 Saith Finance Limited NESOZEO7920 Interest OLIOCYZ2025 3058-p/2026 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3318 Saith Finance Limited NESOZEO7920 Interest OLIOCYZ2025 3058-p/2026 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3320 Shirtram Finance Limited (garlier STFC) NET2JAPO704 Interest OLIOCYZ2025 OLIOCYZ2025 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3322 Shirtram Finance Limited (garlier STFC) NET2JAPO74 Interest OLIOCYZ2025 OLIOCYZ2025 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable Said Not Applicable Not Ap	3314	Sakthi Finance Limited	INE302E07839	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3315 Saith Finance Limited NESOZEO7888 Interest OLIOCYZ2025 3058-p/2026 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3318 Saith Finance Limited NESOZEO7920 Interest OLIOCYZ2025 3058-p/2026 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3318 Saith Finance Limited NESOZEO7920 Interest OLIOCYZ2025 3058-p/2026 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3320 Shirtram Finance Limited (garlier STFC) NET2JAPO704 Interest OLIOCYZ2025 OLIOCYZ2025 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable 3322 Shirtram Finance Limited (garlier STFC) NET2JAPO74 Interest OLIOCYZ2025 OLIOCYZ2025 Paid on Due Date Not Applicable 3030ct/2025 Not Applicable Said Not Applicable Not Ap	3315	Sakthi Finance Limited	INE302E07847	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
\$3318 Sakth Finance Limited NE30257720 Interest 0.10-0.12/025 30/5ep/2025 Paid On Due Date Not Applicable 0.5016172025 Not Applicable 0.	3316	Sakthi Finance Limited	INE302E07888	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	
3319 Saith Finance Limited (mainter STC) NPZ240704M, Interest 10/04/2025 20/04/2025 Paid on Due Date Net Applicable 30/04/2025 Net Applicable 3320 Shriram Finance Limited (seriler STC) NPZ240704M, Interest 10/04/2025 10/04/2025 Paid on Due Date Net Applicable 30/04/2025 Net Applicable 3321 Shriram Finance Limited (seriler STC) NPZ240794M Interest 10/04/2025 10/04/2025 Paid on Due Date Net Applicable 30/04/2025 Net Applicable 3322 Shriram Finance Limited (seriler STC) NPZ240794M Interest 10/04/2025 10/04/2025 Paid on Due Date Net Applicable 30/04/2025 Net Applicable 3322 Shriram Finance Limited NPS35494877 Interest 10/04/2025 10/04/2025 Net Applicable 30/04/2025 Net Applicable 3325 Shriram Finance Limited NPS35494877 Interest 10/04/2025 10/04/2025 Net Applicable 30/04/2025 Net Applicable Net App	3317	Sakthi Finance Limited	INE302E07896	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3321 Shriram Finance Limited (earlier STFC) NE721A07PAR Interest 10/04/2025 01/04/2025	3318	Sakthi Finance Limited	INE302E07920	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3321 Shiram Finance Lumbed (earlier STFC) NE72J07PK2 Interest 101/ct/2025 01/ct/2025	3319	Sakthi Finance Limited	INE302E08084	Interest	01/Oct/2025	30/Sep/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3322 Shriram Finance Limited (earlier STFC) NEZ1ADPFX Interest 0.10/ct/2025 51/04/20	3320	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Oct/2025	01/Oct/2025	Paid On Due Date	Not Applicable	03/Oct/2025	Not Applicable
3322 Shriram Finance Limited (earlier STFC) NEZ1ADPFX Interest 0.10/ct/2025 51/04/20	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
3323 SMFG India Credit Company Limited NESSAH08777 Interest 0.1/0.ct/2025 0.1/0.ct/2025 Paid On Due Date Not Applicable 0.3/0.ct/2025 Not Applica										-
3324 Midland Microfin Limited NEB840/7707 Interest 02/0-L1/2025 01/0-L1/2025 Paid On Due Date Not Applicable 03/0-L1/2025 Not Applicable										
3325 Shriram Finance Limited (earlier STFC) INETZIAD7OC7 Interest 20/0ct/2025 30/0ct/2025 Paid On Due Date Not Applicable 03/0ct/2025 Not Applicable 3327 Vastu Finserve India Private Limited INE082607059 Interest 02/0ct/2025 01/0ct/2025 Paid On Due Date Not Applicable 03/0ct/2025 Not Applicable 03/0c		,								-
3328 Vastu Finserve India Private Limited INEGRE07059 Interest 02/0ct/2025 01/0ct/2025 Paid On Due Date Not Applicable 33/0ct/2025 Not Applicable Not Applicable 33/0ct/2025 Not Applicable Not Appli										
3327 Vastu Finserve India Private Limited NE08/2607667 Interest 02/Oct/2025 01/Oct/2025 Paid On Due Date Not Applicable 03/Oct/2025 Not Applicable 05/Oct/2025 Not										
3328 Western Capital Advisors Private Limited INE0A3007057 Interest 03/Oct/2025 Paid On Due Date Not Applicable 03/Oct/2025 Not Applicable Not Applicable 06/Oct/2025 Not Applicable Not										
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 03/Oct/2025 Not Applicable 03/Oct/2025 Not Applicable 06/Oct/2025 Not Applicable 03/Oct/2025 Not Applicable										
ASIRVAD MICRO FINANCE LIMITED INE516Q08398 Interest 03/Oct/2025 03/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Appli										
3332 Indet Money Limited INEOBUSO7BU1 Interest 03/Oct/2025 03/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 06/										
3333 Kerala Infrastructure Investment Fund Board INE688F08029 Interest 03/Oct/2025 03/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 06/Oct/2025 Not Applicable 03/Oct/2025 Not Applicable 05/Oct/2025 Not Applicable 05										
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 06/Oct/202										
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 06/Oct/2025 Not Applicable 03/Oct/2025 Not Applicable 03/Oct/202										
3336 Kerala Infrastructure Investment Fund Board INE688F08045 Interest 03/Oct/2025 O3/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 06/Oct/202										
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 06/Oct/202										
3338 Kerala Infrastructure Investment Fund Board INE688F08060 Interest 03/Oct/2025 03/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 06/Oct/202										
3339 Kerala Infrastructure Investment Fund Board INE688F08078 Interest 03/Oct/2025 03/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 06/Oct/202										
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 06/Oct/20										
3341 L&T Infra Credit Ltd (earlier LTIDF) INE335H07096 Interest 03/Oct/2025 03/Oct/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 06/Oct/2025 Not Applicable 07/Oct/2025 Not Applicable 07/Oct/20										
3342 Mahua Bharatpur Expressways Limited INE835H07096 Interest 03/Oct/2025 29/Sep/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not										
3343 Mahua Bharatpur Expressways Limited INE835H071096 Principal 03/Oct/2025 29/Sep/2025 Paid On Due Date Not Applicable 06/Oct/2025 No		,								- Pr
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 INE835H07138 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										
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 INE835H07138 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 93/Oct/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										
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										
3348 Mahua Bharatpur Expressways Limited INE835H07146 Interest 03/0ct/2025 29/Sep/2025 Paid On Due Date Not Applicable 06/Oct/2025 Not Applicable 3349 Mangal Credit and Fincorp Limited INE545L07036 Interest 03/0ct/2025 03/Oct/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	0047									
				Interest						
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										
	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



Section Name of the binded early Bild Paper of per		Financial Year 2025-2026								
No. Proceedings Processing Processin	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
No. Proceedings Processing Processin				Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
Note Proceed Process				.,						
300 100									Depontare reacted	
3925 September					Principal			trustee		
3925 September	3351	Moneyboxx Finance Limited	INF296O07092	Interest	03/Oct/2025	03/Oct/2025	Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
3989 SPERGER SPECIAL PRINCE SPEC										
Settles Forward CHTPS										
Separation (Special Princip Continued MRS (2007) Princip Continued Princip Continued Princip Continued MRS (2007) Princip Continued Prin	3354	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03/Oct/2025		Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
3305 Seg France Limited No.2920/07/25 No.2020	3355	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03/Oct/2025	03/Oct/2025	Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
3305 Seg France Limited No.2920/07/25 No.2020	3356	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03/Oct/2025		Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
Sign Sign Finance Limited										
2006 Registrance Limited										
\$200.00 Bigs frames (ammed Mac29000000000000000000000000000000000000		7.7								
3912 Display county framer (minet) 1057797595 Interest 0400100000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 0400100000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 040010000 0400100000 040010000 040010000 040010000 040010000 0400100000 040010000 0400100000 0400100000 0400100000 040010000000 04001000000 04001000000 040010000000 040010000000 040010000000 040010000000000										
5000 Sept Content France Desire House Sept Content Desire	3360	Bajaj Finance Limited	INE296A08870	Interest	04/Oct/2025	04/Oct/2025	Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
5000 Sept Content France Desire House Sept Content Desire	3361	Bajaj Housing Finance Limited	INE377Y07516	Interest	04/Oct/2025	04/Oct/2025	Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
2005. Color Found Humans Date & Color (2005) Proc. On Date One Not Applicable 000070205 Not	3362	Bajaj Housing Finance Limited	INF377Y07516	Interest	04/Oct/2025			Not Applicable	06/Oct/2025	Not Applicable
3916 SATIN CARDICOCKE (KITYOKO LINTED NASABERPEZ) Service A04-01/2022 Service A04-01/202										
Trickey Protect (1985) Trickey Protect (1985) Trickey Protect (1985) Trickey Protect (1985) Trickey Small Protect										
						04/000/2025				
1987 Pricarie Ford Finance Sant Limited										
2-366 Consideration of Princes Funded Mil-Education Mi	3366	VEDIKA CREDIT CAPITAL LTD		Interest	04/Oct/2025	03/Oct/2025	Paid On Due Date	Not Applicable	06/Oct/2025	Not Applicable
2-366 Consideration of Princes Funded Mil-Education Mi	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
3906 Namos Fineset Private Limited										
STO Name Primest Primest United MEXISTRATE MEXIST										
3372 Angel Freserva Limited										
1972 Carpolatory Services Private Lumined										
STATE Company Services Printed Limited NOS1107/298 Principal 600-02/2025 Principal 600-02/2025 Principal 600-02/2025 Rad On Due Due Not Applicable 670-02/2025 Not Applicable 770-02/2025 N										
3378 MSF Financia Service Limited MSS1107791 Interest 05001/2500 S0001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3779 Trust Project Limited MSS1107791 Interest 05001/2500 S0001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3779 Trust Project Limited MSS1107791 Interest 05001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3779 Trust Project Limited MSS1507171 Interest 05001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3379 Interest 05001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable	3372	Earlysalary Services Private Limited	INE01YL07268	Interest	06/Oct/2025	06/Oct/2025	Paid On Due Date	Not Applicable	07/Oct/2025	Not Applicable
3378 MSF Financia Service Limited MSS1107791 Interest 05001/2500 S0001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3779 Trust Project Limited MSS1107791 Interest 05001/2500 S0001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3779 Trust Project Limited MSS1107791 Interest 05001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3779 Trust Project Limited MSS1507171 Interest 05001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable 3379 Interest 05001/2500 Pard On Due Date Not Applicable 07001/2502 Not Applicable	3373	Earlysalary Services Private Limited	INE01YL07268	Principal	06/Oct/2025	06/Oct/2025	Paid On Due Date	Not Applicable	07/Oct/2025	Not Applicable
3776 Nonzewalla Frence Limited NE219408105 Interest 600C472025 600C472025 Faid On Due Date Net Applicable 07/0c472025 Not Applicable 3777 Tata Projects Limited NE229408105 Interest 600C472025 Faid On Due Date Net Applicable 07/0c472025 Not Applicable 3777 Tata Projects Limited NE219408105 Interest 600C472025 Faid On Due Date Net Applicable 07/0c472025 Not Applicable 07/0c47										
3377 Tata Projects Limited										
S377 Total Projects Limited NPE259403172 Interest 600-0472025										
S379 Variable Finance Private Limited NE51907117 Interest 60CU12025 OSCIULATION ON Early OSCIULATION OSCIULATI										
3399 Varitana Finance Private Limited NESSIO02622 Interest NESSIO02622 Not Applicable Not Applicable Septical Septic	3377	Tata Projects Limited	INE725H08105	Principal	06/Oct/2025	06/Oct/2025	Paid On Due Date	Not Applicable	07/Oct/2025	Not Applicable
3381 Annapuma Finance Private Limited NESSUN75502 Interest O7/Oct/2025 Sind On Due Date Not Applicable O9/Oct/2025 Not Applicable O9/Oct/2025 Not Applicable O9/Oct/2025 O7/Oct/2025 OF/Oct/2025 OF/	3378	TruCap Finance Limited	INE615R07117	Interest	06/Oct/2025		Default	Not Applicable	07/Oct/2025	No Specific Remark
3381 Annapuma Finance Private Limited NESSUN75502 Interest O7/Oct/2025 Sind On Due Date Not Applicable O9/Oct/2025 Not Applicable O9/Oct/2025 Not Applicable O9/Oct/2025 O7/Oct/2025 OF/Oct/2025 OF/	3379	Varthana Finance Private Limited	INE125T07311	Interest	06/Oct/2025	03/Oct/2025	Paid On Due Date	Not Applicable	07/Oct/2025	Not Applicable
3381 Apr Finance Limited NESDIX07562 Interest O770ct/2025 and On Due Date Not Applicable Six Oct/2025 Not Applicable Applicable Six Oct/2025 Not Applicable Six Oct/2025 Not Applicable Six Oct/2025 O770ct/2025										
3322 Apr Finance Limited										
3338 Circ Capital Services Private Limited INELSTORTSN Interest 07/04/2025 07/04/2025 07/04/2025 Not Applicable 08/04/2025 Not Applicable Not Applicable 08/04/2025 Not Applicable Not Applicable Not Applicable 08/04/2025 Not Applicable Not		.,								
3386 CredifAccess Grameen Limited INE741K07757 Interest 97/0ct/2025 97/0ct/2025 Paid On Due Date Not Applicable 80/0ct/2025 Not Applica										
3385 CredifAcces Gramen Limited NE-74K0795 Interest 07/0ct/2025 70/0ct/2025 Paid On Due Date No. Applicable 88/0ct/2025 No. Applicable 3387 IF. Finance Limited NE-86808279 Interest 07/0ct/2025 70/0ct/2025 Paid On Due Date No. Applicable 88/0ct/2025 No. Applicable				Interest						
3388 CreditAccess Grameen Limited INEXALBOTS95 Interest 07/04/2025 707/04/2025 Paid On Due Date Not Applicable 08/04/2025 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
3388 CreditAccess Grameen Limited INEXALBOTS95 Interest 07/04/2025 707/04/2025 Paid On Due Date Not Applicable 08/04/2025 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
337 IF, Finance Limited INES6000279 Interest 07/Oct/2025 Paid On Due Date Not Applicable 08/Oct/2025 Not A	3386	CreditAccess Grameen Limited	INE741K07595	Interest	07/Oct/2025	07/Oct/2025	Paid On Due Date	Not Applicable	08/Oct/2025	Not Applicable
3388 Kinara Capital Private Limited NE2000/07084 Interest 07/Oct/2025 Paid On Due Date Not Applicable 08/Oct/2025 Not Applicable 08/Oct										
3389 Moneyboox Finance Limited INE280G/07864 Interest 07/Oct/2025 07/Oct/2						07/0002023				
3390 Shriram Finance Limited (earlier SCUF) INET22A078K5 Interest 07/0c/t/2025 07/0c/t/2025 Paid On Due Date Not Applicable 08/0c/t/2025 Not Applicable 3391 Shriram Finance Limited (earlier SCUF) INET22A078K5 Principal 07/0c/t/2025 Paid On Due Date Not Applicable 08/0c/t/2025 Not										
3391 Shriram Finance Limited (earlier SCUF) INE722A078K5 Principal O7/Oct/2025 O7/Oct/2025 Paid On Due Date Not Applicable O8/Oct/2025 O8/Oct/2025 Paid On Due Date Not Applicable O9/Oct/2025 Not Applicable O8/Oct/2025 Not Applicable O8/Oct/2025 O8/Oct/2025 Paid On Due Date Not Applicable O9/Oct/2025 Not Applicable O8/Oct/2025 O8/Oct/2025 Paid On Due Date Not Applicable O9/Oct/2025 Not Applicable O8/Oct/2025 O8/Oct/2025 Paid On Due Date Not Applicable O9/Oct/2025 Not Applicable O9/Oct										
3392	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
3392	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
3393 Kerala Infrastructure Investment Fund Board INE688F08227 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 09/Oct/202						08/Oct/2025	Paid On Due Date			
3394 Kerala Infrastructure Investment Fund Board INE688F08225 Interest 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applic										
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 09										
3396 Kerala Infrastructure Investment Fund Board INE688F08235 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 09/Oct/202										
3397 Kerala Infrastructure Investment Fund Board INE68F08243 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025										
3398 Kerala Infrastructure Investment Fund Board INE68F08243 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025										
3399 Kerala Infrastructure Investment Fund Board INE688F08250 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 09/Oct/202										
3400 Kerala Infrastructure Investment Fund Board INE688F08268 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 3401 Kerala Infrastructure Investment Fund Board INE688F08268 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Appl				Interest				Not Applicable		Not Applicable
3400 Kerala Infrastructure Investment Fund Board INE688F08268 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 3401 Kerala Infrastructure Investment Fund Board INE688F08268 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Appl		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 INE688F08268 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 09/Oct/202	3400		INE658F08250	Interest	08/Oct/2025	08/Oct/2025	Paid On Due Date		09/Oct/2025	
3402 Kerala Infrastructure Investment Fund Board INE68F08268 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 3403 Kerala Infrastructure Investment Fund Board INE68F08276 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 09/Oct/2025 Not Applicable 3404 Kerala Infrastructure Investment Fund Board INE68F08276 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 09/Oct				Interest						
3403 Kerala Infrastructure Investment Fund Board INE68F08276 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025										
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 10/Oct/2025 Not Applicable 10/Oct/202										
3405 Kerala Infrastructure Investment Fund Board INE688F08284 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 3406 Kerala Infrastructure Investment Fund Board INE688F08284 Interest 08/Oct/2025 08/Oct/2025 Paid On Due Date Not Applicable 09/Oct/2025 Not Applicable 10/Oct/2025 Not Appl										
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 10/Oct/2025 Not Applicable 10										
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 13/Oct/2025 Not Applic										
3408 Fincare Small Finance Bank Limited INE519Q08186 Interest 09/Oct/2025 O9/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 INEGCN07047 Interest 10/Oct/2025 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable 3411 Adani Airport Holdings Limited INEGCN07047 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 3412 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 3413 Ch										Not Applicable
3409 Tata Projects Limited INF725H08212 Interest 09/Oct/2025 09/Oct/2025 Paid On Due Date Not Applicable 10/Oct/2025 Not Applicable 3410 Adani Airport Holdings Limited INEGGN07047 Interest 10/Oct/2025 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable 3411 Adani Airport Holdings Limited INEGGN07047 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 Interest 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			11120027107000	Interest				Not Applicable		Not Applicable
3409 Tata Projects Limited INF725H08212 Interest 09/Oct/2025 09/Oct/2025 Paid On Due Date Not Applicable 10/Oct/2025 Not Applicable 3410 Adani Airport Holdings Limited INEGGN07047 Interest 10/Oct/2025 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable 3411 Adani Airport Holdings Limited INEGGN07047 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 Interest 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	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
3410 Adani Alirport Holdings Limited INEGCN07047 Interest 10/Oct/2025 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable 3411 Adani Alirport Holdings Limited INEGGN07047 Principal 10/Oct/2025 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable 3412 Chaltanya India Fin Credit Private Limited INE140R07181 Interest 10/Oct/2025 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable 3413 Chaltanya India Fin Credit Private Limited INE140R07181 Interest 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable	3409			Interest	09/Oct/2025		Paid On Due Date	Not Applicable	10/Oct/2025	
3411 Adani Airport Holdings Limited INEOGCN07047 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 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										
3413 Chaitanya India Fin Credit Private Limited INE140R07181 Interest 10/Oct/2025 Paid On Due Date Not Applicable 13/Oct/2025 Not Applicable										
3414 Chaniantya muia Fin Credit Private Limited INELAUKUS106 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	INE140K08106	ınterest	10/Oct/2025	10/Uct/2025	raid Off Due Date	INUT Applicable	13/UCT/2025	NOT APPLICABLE



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
	·			Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			rayillelit			/ Non-Cooperation, No information etc.)		-	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
3415	15 110 1 11 11 11	INTERNATION OF S		4010 110005	4010 110005	D.110 D. D.1		1010 110005	N. A. P. 11
0410	Incred Financial Services Limited	INE321N07350	Interest	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	INEONES07105	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 Finsery Limited	INE342T07577	Interest	10/Oct/2025	10/Oct/2025	Paid On Due Date	Not Applicable	13/Oct/2025	Not Applicable
3420	Satin Finsery 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
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		Paid On Due Date	Not Applicable	13/Oct/2025	Not Applicable
3426	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Oct/2025		Paid On Due Date	Not Applicable	13/Oct/2025	Not Applicable
3427	Moneyboxx 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		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	INEONES07097	Principal	12/Oct/2025	10/Oct/2025	Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3433	Keertana Finserv Private Limited	INEONES07097	Principal	12/Oct/2025	10/Oct/2025	Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3434	Keertana Finserv Private Limited	INEONES07097	Interest	12/Oct/2025	10/Oct/2025	Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3435	Keertana Finsery Private Limited	INEONES07097	Interest	12/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3436	Keertana Finserv Private Limited	INEONES07097	Interest	12/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3437	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/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		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
0441									
3442	Satya Microcapital Limited	INE982X08109	Interest	12/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	INE296A07IA6	Interest	13/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3447	Bajaj Finance Limited	INE296A07IA6	Principal	13/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3448	Indel Money Limited	INE0BUS07BP1	Interest	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		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3452	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3453		INE348L07274	Interest						
	MAS Financial Services Limited		micoroot	13/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3454	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Oct/2025	13/Oct/2025	Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3455	Navi Finsery 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		Paid On Due Date		14/Oct/2025	
							Not Applicable		Not Applicable
3459	SMFG India Credit Company Limited	INE535H08637	Principal	13/Oct/2025		Paid On Due Date	Not Applicable	14/Oct/2025	Not Applicable
3460	Aye Finance Limited	INE501X07729	Interest	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 Finsery Limited	INE342T07437	Interest	14/Oct/2025		Paid On Due Date	Not Applicable	15/Oct/2025	Not Applicable
3463	Navi Finserv Limited	INE342T07460	Interest	14/Oct/2025		Paid On Due Date	Not Applicable	15/Oct/2025	Not Applicable
3464			Interest						
	Satin Housing Finance Limited	INE02YC07034		14/Oct/2025		Paid On Due Date	Not Applicable	15/Oct/2025	Not Applicable
3465	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/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		Paid On Due Date	Not Applicable	16/Oct/2025	Not Applicable
3469		INE0NR607017	Interest	15/Oct/2025		Paid On Due Date		16/Oct/2025	
	Cube Highways Trust						Not Applicable		Not Applicable
3470	Cube Highways Trust	INE0NR607017	Principal	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		Paid On Due Date	Not Applicable	16/Oct/2025	Not Applicable
3474	Kinara Capital Private Limited.	INE200W08124	Interest	15/Oct/2025	1-11 000 2020	Default	Not Applicable	16/Oct/2025	Information sent to Debenture holders, Depository, CRA
34/4	Kinara Gapital Private Littileu.	11VLZUUVVU0124	merest	15/00/2025		Delautt	Not Applicable	10/0602023	
		-	1				ļ	-	and Stock Exchange
3475	L & T Finance Limited	INE027E07AM9	Interest	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/UCT/2025	Paid On Due Date	Not Applicable	16/Oct/2025	Not Applicable



200,0105	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
	· ·		Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			,	Interest /		,	by the debenture	Debenture Trustee	
				Principal			trustee	Depontare musico	
				Principal			uustee		
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		Paid On Due Date	Not Applicable	17/Oct/2025	Not Applicable
3484		INE087P07436	Interest	16/Oct/2025		Paid On Due Date	Not Applicable	17/Oct/2025	Not Applicable
3485		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 Mankind Pharma Limited	INE634S07017	Interest	16/Oct/2025	16/Oct/2025	Paid On Due Date	Not Applicable	17/Oct/2025	Not Applicable
3489		INE634S07023	Interest			Paid On Due Date	Not Applicable	17/Oct/2025	
3489	Mankind Pharma Limited MAS Financial Services Limited	INE348L07308	Interest	16/Oct/2025 16/Oct/2025	16/Oct/2025 16/Oct/2025	Paid On Due Date	Not Applicable	17/Oct/2025 17/Oct/2025	Not Applicable Not Applicable
0-100									
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		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		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 Finserv 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		Not Applicable	20/Oct/2025	Not Applicable
3508		INE134E07554	Interest	17/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3509	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07562	Interest	17/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable Not Applicable
3510	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07570	Interest	17/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable Not Applicable
3510		INE134E07570	Interest	17/Oct/2025	17/Oct/2025	Paid On Due Date		20/Oct/2025 20/Oct/2025	
	Power Finance Corporation Limited						Not Applicable		Not Applicable
3512		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		Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3516		INE721A08CY4	Interest	17/Oct/2025		Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3517		INE721A08CY4	Interest	17/Oct/2025		Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3518		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 Finserv Limited	INE342T07379	Principal	18/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3524	Navi Finserv Limited	INE342T07379	Interest	18/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3525	Navi Finsery Limited	INE342T07387	Interest	18/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3526	Navi Finserv Limited	INE342T07395	Principal	18/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3527	Navi Finsery Limited	INE342T07395	Interest	18/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3528	Navi Finsery 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		Not Applicable	20/Oct/2025	Not Applicable
3531	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2025		Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable Not Applicable
3532	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2025		Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable Not Applicable
3533	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2025		Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable Not Applicable
3533	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2025 18/Oct/2025		Paid On Due Date Paid On Due Date	Not Applicable	20/Oct/2025 20/Oct/2025	Not Applicable Not Applicable
3534 3535		INE/21A0/RE6 INE605Y07163		18/Oct/2025 19/Oct/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	20/Oct/2025 20/Oct/2025	1
	Auxilo Finserve Private Limited		Interest						Not Applicable
3536	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/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 Finserv Limited	INE342T07601	Interest	19/Oct/2025	17/Oct/2025	Paid On Due Date	Not Applicable	20/Oct/2025	Not Applicable
3541	Navi Finserv 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
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March Property Applied Property Pr		Financial Year 2025-2026								
Section Sect	Sr.No	Name of the listed entity	ISIN		Payment of Interest /	Paid Date		given to Exchange by the debenture	given to CRA by	Action Taken
Section Process Process Information Section Se	3546	IIFL Home Finance Limited	INE477L07AY6	Interest	20/Oct/2025	20/Oct/2025	Paid On Due Date	Not Applicable	23/Oct/2025	Not Applicable
Balle Description Descri	3547									1 ''
Section Activate Content of Content (Section Content of Cont	3548	Kanakadurga Finance Limited		Interest	20/Oct/2025	18/Oct/2025	Paid On Due Date	Not Applicable	23/Oct/2025	Not Applicable
1962 Month September Medical	3549	Keertana Finserv Private Limited	INEONES07089	Interest	20/Oct/2025	18/Oct/2025	Paid On Due Date	Not Applicable	23/Oct/2025	Not Applicable
March Concess Conces	3550	L&T Infra Credit Ltd (earlier LTIDF)		Interest		20/Oct/2025	Paid On Due Date	Not Applicable	23/Oct/2025	Not Applicable
Section Control Control The Control Control Control The Control Contro										
MORA CORED COPPER, LTD										1
Sept Margin record Margin plant Margin plan										
Sept										
2005 Service Fromation Proceedings Proceedings Proceedings Procedings										
	0007									
\$450. All Friend Coeff List (selent LEDF)										
Section Sect	3560			Interest						
3850 AF Fires Credit Ist Genter L 1007 Re238977946 Interest 2004/00205 Ped On Due Dom Red Applicable 2004/20205 Nat Applicable 2004/2020	3561			Interest						
296.56 AF Firms Credit Life (parter LIDT)				Interest						Not Applicable
Mode Mode Femantial Services Limited Model Author Model										
3666 MSC Financial Services Limited MSCART/798 referent 2,100,07202 180,072020 180										
MS Financial Source Limited										
3686 Nat Fissors Lembel										
3970 VEINA CREDIT CARFAIL ILTD NEOHWY07302 Interest 210-01/2005 Told On the Date Net Applicable 230-01/2005 Not Applicable 3972 Amen Firtrate (Intellia) Limited NEOHWY07312 Interest 270-01/2005 Paid On the Date Net Applicable 230-01/2005 Not Applicable 3973 Amen Firtrate (Intellia) Limited NEOHWY0732 Interest 270-01/2005 Paid On the Date Net Applicable 230-01/2005 Not Applicable 3974 Amen Firtrate (Intellia) Limited NEOHWY0732 Interest 270-01/2005 Paid On the Date Net Applicable 270-01/2005 Not Applicable 3974 Amen Firtrate (Intellia) Limited NEOHWY0732 Amen Firtrate (Intellia) Limited NEOHWY0732 Paid On the Date Net Applicable 270-01/2005 Not Applicable 270-01/2005 Paid On the Date Net Applicable 270-01/2005 Not Applicable 270-01/2005 Paid On the Date Net Applicable 270-01/2005 Not A										
SST VEDEX CREDIT CAPATIAL LITO										
3572 Arme Financial Services United NESSEVOYAS2 Interest 220C47225 Part On Due Date Net Applicabile 220C47225 No. Applicable 3574 Free Star Business Financial Services United NESSEVOYAS4 Interest 220C47225 220C47225 Part On Due Date Net Applicabile 220C47225 No. Applicable 230C47225 Part On Due Date Net Applicabile 220C47225 No. Applicable 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicable 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicable 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicable 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicable 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile 230C47225 Part On Due Date No. Applicabile 230C47225 No. Applicabile										
377 Averse Financia Services Limited NELSSENDER Interest 2004/12025 2004 OF Due 10										
3576 No. Preser Limited										
3577 Non Finsert Umbel				Interest						Not Applicable
SSTR STAN CREDITACE NETWORK LIMITED NESS8007881 Interest 220-01/2025 230-0	3575	Navi Finserv Limited	INE342T07502	Interest	22/Oct/2025	16/Oct/2025	Paid On Due Date	Not Applicable	23/Oct/2025	Not Applicable
1.578 Cinamine Durity Poducts Limited NiF3120,0020 Interest 230,072025 230,072025 Paid On Due Date Not Applicable 240,072025 Not Applica				Interest		17/Oct/2025	Paid On Due Date	Not Applicable		Not Applicable
3590 Cediflucess Grameen Limited NE74/K0748 Interest 23/CUC/2025 38/CUC/2025 38/CUC/20										
389										
SSSI Finance Smalk Limited NESIS000150 Interest 23/041/2025 23/041/2025 Paid On Due Date Not Applicable 24/041/2025 Not Applicable 24										
3582										
3588										
1.5584 1.5884 1										
SSSS MAS Financial Services Limited NE348107241 Interest 23/0ct/2025 38/0ct/2025 38/0c										
ASSR MAS Financial Services Limited NE348/07241 Interest 23/0ct/2025 81/0ct/2025 81/0c		MAS Financial Services Limited		Interest		18/Oct/2025	Paid On Due Date	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 3898 NEOGROWTH CREDIT PRIVATE LIMITED Interest 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 24/Oct/2025 Not Applicable 3899 Samunata Finance Private Limited NE05850705/2 Interest 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 24/Oct/2025 Not Applicable 3891 SATIN CREDIT CARE NETWORK LIMITED NE38807840 Interest 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not	3586			Interest						Not Applicable
SS89 NEOGROWTH CREDIT PRIVATE LIMITED NE814007519 Interest 23/Oct/2025 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 3590 Samunant Finance Private Limited NE0NS07052 Tributers 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 24/Oct/2025 Not Applicable 3591 SATIN CREDITCARE NETWORK LIMITED INE838807840 Interest 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 24/Oct/	3587	MAS Financial Services Limited	INE348L07258	Interest	23/Oct/2025	18/Oct/2025	Paid On Due Date	Not Applicable	24/Oct/2025	Not Applicable
Samunnati Finance Private Limited INEONSS07052 Interest 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 24/Oct/2025 Not Applicable 3991 SaTIN OREDITCARE NETWORK LIMITED INE38807840 Interest 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Ap	3588	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Oct/2025	23/Oct/2025	Paid On Due Date	Not Applicable	24/Oct/2025	Not Applicable
3591 SATIN CREDITCARE NETWORK LIMITED INE838807840 Interest 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 24/Oct/2025 Not Applicable 3593 Satya Microcapital Limited INE932807440 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 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 2										1
SATIN CREDITCARE NETWORK LIMITED INES3807840 Principal 23/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 23/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 GREDIT CAPITAL LTD INE04HY07278 Interest 23/Oct/2025 17/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 27/Oct/2025 Not Applicab										
S594 VEDIKA CREDIT CAPITAL LTD INEGAHY07278 Interest 23/Oct/2025 17/Oct/2025 Paid On Due Date Not Applicable 24/Oct/2025 Not Applicable 27/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 INE515Q08226 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 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 INE515Q08226 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3599 Annapurna Finance Private Limited INE515Q08226 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3600 AXIS FINANCE LIMITED INE891K07804 Principal 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 Interest 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 3606 Moneybox Finance Limited INE157D07E16 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3606 Moneybox Finance Limited INE53D07E16 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3608 SHRIRAM FINANCE LIMITED INE836808233 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date 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 Ap										
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										1
3598 Annapurna Finance Private Limited INE515Q08226 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Ap										
3600 AXIS FINANCE LIMITED INE891K07804 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 27	3598	Annapurna Finance Private Limited		Interest	24/Oct/2025	24/Oct/2025	Paid On Due Date	Not Applicable	27/Oct/2025	1
3601 AXIS FINANCE LIMITED INE891K07804 Principal 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 2	0000		INE515Q08267	Interest	24/Oct/2025			Not Applicable		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 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 27/Oct/										1
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 INE157D07E6 Interest 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3605 Clix Capital Services Private Limited INE157D07E6 Principal 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3606 Moneybox Finance Limited INE296007126 Interest 24/Oct/2025 22/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3607 SATIN CREDITCARE NETWORK LIMITED INE836808293 Interest 24/Oct/2025 22/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 INE57										
3604 Clix Capital Services Private Limited INE157007E16 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 No										
3605 Cik Capital Services Private Limited INE157007E16 Principal 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 27/Oct/2025 Not Applicable Not Applicable 27/Oct/2025 Not Applicable Not Applicable 27/Oct/2025										
3606 Moneyboxx Finance Limited INE296007126 Interest 24/Oct/2025 22/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3607 SATIN CREDITCARE NETWORK LIMITED INE836808293 Interest 24/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3608 SHRIRAM FINANCE LIMITED INE721A07SH7 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3609 Spandana Sphoorty Financial Limited INE572107745 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3610 Spandana Sphoorty Financial Limited INE572107745 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable										
3607 SATIN CREDITCARE NETWORK LIMITED INE836808293 Interest 24/Oct/2025 23/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 27/Oct/2025 Not Applicable Not Applicable 27/Oct/2025 Not Applicable 27/Oct/2025 Not Applicable Not										
3608 SHRIRAM FINANCE LIMITED INEF21A07SH7 Interest 24/Oct/2025 24/Oct/2025 Paid on Due Date Not Applicable 27/Oct/2025 Not Applicable 3609 Spandana Sphoorty Financial Limited INE572107745 Principal 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3610 Spandana Sphoorty Financial Limited INE572107745 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable										
3609 Spandana Sphoorty Financial Limited INE572107745 Principal 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable 3610 Spandana Sphoorty Financial Limited INE572107745 Interest 24/Oct/2025 24/Oct/2025 Paid On Due Date Not Applicable 27/Oct/2025 Not Applicable										
3610 Spandana Sphoorty Financial Limited INE572107745 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		Spandana Sphoorty Financial Limited		Interest				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



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
3612		11155041/07040		25/Oct/2025	0.410 .10005	210 2 2 1		07/0 //0005	N. 4. C. 11
OULL	Aye Finance Limited	INE501X07612	Interest			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 3617	L&T Infra Credit Ltd (earlier LTIDF) LendingKart Finance Limited	INE235P07969 INE090W07600	Interest Principal	25/Oct/2025 25/Oct/2025	27/Oct/2025 24/Oct/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	27/Oct/2025 27/Oct/2025	Not Applicable Not Applicable
3618	LendingKart Finance Limited LendingKart Finance Limited	INE090W07600	Interest	25/Oct/2025	24/Oct/2025	Paid On Due Date		27/Oct/2025 27/Oct/2025	1 ''
3619	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Oct/2025 25/Oct/2025	22/Oct/2025	Paid On Due Date	Not Applicable Not Applicable	27/Oct/2025 27/Oct/2025	Not Applicable Not Applicable
3620	Navi Finsery Limited	INE342T07619	Interest	25/Oct/2025	23/Oct/2025		Not Applicable	27/Oct/2025 27/Oct/2025	Not Applicable Not Applicable
3621	Navi Finsery Limited	INE342T07619	Interest	25/Oct/2025		Paid On Due Date	Not Applicable	27/Oct/2025	Not Applicable 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	INE918K07PO0	Interest	25/Oct/2025		Paid On Due Date	Not Applicable	27/Oct/2025	Not Applicable
3624	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25/Oct/2025		Paid On Due Date	Not Applicable	27/Oct/2025	Not Applicable
3625	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Oct/2025		Paid On Due Date	Not Applicable	27/Oct/2025	Not Applicable
3626	Navi Finsery Limited	INE342T07643	Interest	26/Oct/2025		Paid On Due Date	Not Applicable	27/Oct/2025	Not Applicable
3627	Progfin Private Limited	INE0MYJ07120	Interest	26/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)	INE476M07AS8	Interest	27/Oct/2025	27/Oct/2025	Paid On Due Date	Not Applicable	28/Oct/2025	Not Applicable
3632	Midland Microfin Limited	INE884Q07723	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		Paid On Due Date	Not Applicable	28/Oct/2025	Not Applicable
3634	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Interest	27/Oct/2025		Paid On Due Date	Not Applicable	28/Oct/2025	Not Applicable
3635	Ave Finance I imited	INE501X07620	Interest	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable
3636	Clix Capital Services Private Limited	INE157D07EL0	Interest	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable
3637	Clix Capital Services Private Limited Clix Capital Services Private Limited	INE157D07EL0	Principal	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable 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 Not Applicable
3639	IIFL Home Finance Limited	INE477L07BI7	Interest	28/Oct/2025	28/Oct/2025		Not Applicable	29/Oct/2025 29/Oct/2025	Not Applicable Not Applicable
3640	Indel Money Limited	INE0BUS07BT3	Interest	28/Oct/2025	28/Oct/2025		Not Applicable	29/Oct/2025	Not Applicable Not Applicable
3641	Indet Money Limited	INEOBUSO7BT3	Interest	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025 29/Oct/2025	Not Applicable Not Applicable
3642	Keertana Finserv Private Limited	INEONES07071	Interest	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable
3643	Keertana Finserv Private Limited	INEONES07071	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		Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable
3646	MAS Financial Services Limited	INE348L07233	Interest	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	INE0N5S07037	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		Not Applicable	29/Oct/2025	Not Applicable
3652	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	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		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		Not Applicable	29/Oct/2025	Not Applicable
3658	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28/Oct/2025	28/Oct/2025		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 Finserve India Private Limited	INE08Z607091	Interest	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable
3661	Vastu Finserve India Private Limited	INE08Z607109	Interest	28/Oct/2025	28/Oct/2025	Paid On Due Date	Not Applicable	29/Oct/2025	Not Applicable
3662	Vastu Finserve 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 Finserve Private Limited	INE605Y07189	Interest	29/Oct/2025	29/Oct/2025	Paid On Due Date	Not Applicable	30/Oct/2025	Not Applicable
3666	Auxilo Finserve 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		Not Applicable	30/Oct/2025	Not Applicable
3671	Incred Financial Services Limited	INE321N07459	Interest	29/Oct/2025	29/Oct/2025		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 Finsery 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)	INE721A07PZ5	Interest	29/Oct/2025	29/Oct/2025		Not Applicable	30/Oct/2025	Not Applicable
3675	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29/Oct/2025		Paid On Due Date	Not Applicable	30/Oct/2025	Not Applicable
50/3	O. I. O INDIA HOME HIMANOC COMPANT EMINED		interest	25/500/2023	20/06/2020	. a.a on buc batc	Tree applicable	00/0002020	[Troczappiioubic



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
				·			11111		
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		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
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	INE090W07618	Interest	30/Oct/2025	30/Oct/2025	Paid On Due Date	Not Applicable	31/Oct/2025	Not Applicable
3689	LendingKart Finance Limited	INE090W07618	Principal	30/Oct/2025		Paid On Due Date	Not Applicable	31/Oct/2025	Not Applicable
3690	LendingKart Finance Limited	INE090W07667	Interest	30/Oct/2025	30/Oct/2025		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 Not Applicable
3699	Satya Microcapital Limited	INE982X08091	Interest	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		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	Annapurna 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		Not Applicable	03/Nov/2025	Not Applicable
3706	Avanse Financial Services Limited	INE087P07469	Interest	31/Oct/2025	31/Oct/2025		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	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	INE755L07023	Interest	31/Oct/2025	29/Oct/2025	Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
3712	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	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		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	INE12W707013	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	INE12W707021	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		31/Oct/2025				03/Nov/2025	
			Interest			Paid On Due Date	Not Applicable		Not Applicable
3723	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Oct/2025	31/Oct/2025		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		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		Not Applicable	03/Nov/2025	Not Applicable
3729	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Oct/2025	31/Oct/2025		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 Not Applicable
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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 LTIFCL)	INE691I08529	Interest	31/Oct/2025	31/Oct/2025		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.	INE387I07013	Interest	31/Oct/2025	27/Oct/2025	Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
3736	MAGNUM VENTURES LIMITED.	INE387I07013	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		Paid On Due Date	Not Applicable Not Applicable	03/Nov/2025	Not Applicable Not Applicable
3/39	rino i mancial del vices Limiteu	IIAF940F0010g	mterest	31/000/2025	51/00/2025	raiu On Due Date	INOT WITH THE	U3/19UV/ZUZ3	NOT APPRICABLE



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
				·					
3740	MAS Financial Services Limited	INE348L08108	Interest	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		Not Applicable	03/Nov/2025	Not Applicable
3746	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31/Oct/2025	31/Oct/2025		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 Not Applicable
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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		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		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	INEOSRE07031	Interest	31/Oct/2025	31/Oct/2025		Not Applicable	03/Nov/2025	Not Applicable
3757	Purva Oak Private Limited Purva Oak Private Limited	INE0SRE07049	Interest	31/Oct/2025	31/Oct/2025		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	INE572J07513	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		Not Applicable	03/Nov/2025	Not Applicable
3766	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Oct/2025	31/Oct/2025		Not Applicable	03/Nov/2025	Not Applicable
3767	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Oct/2025	31/Oct/2025		Not Applicable	03/Nov/2025	Not Applicable
3768	Varthana Finance Private Limited	INE125T07261	Interest	31/Oct/2025	30/Oct/2025		Not Applicable	03/Nov/2025	Not Applicable
3769	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Oct/2025	29/Oct/2025		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		Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
3775	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/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		Not Applicable	03/Nov/2025	Not Applicable
3777	A. K. CAPITAL FINANCE LIMITED A. K. CAPITAL FINANCE LIMITED	INE197P07342	Principal	01/Nov/2025 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		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		Paid On Due Date	Not Applicable	04/Nov/2025	Not Applicable
3786	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Nov/2025	01/Nov/2025		Not Applicable	03/Nov/2025	Not Applicable
3787	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Nov/2025	01/Nov/2025	Paid On Due Date		03/Nov/2025	
3787							Not Applicable		Not Applicable
	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Nov/2025	01/Nov/2025		Not Applicable	03/Nov/2025	Not Applicable
3789	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Nov/2025	01/Nov/2025		Not Applicable	03/Nov/2025	Not Applicable
3790	IIFL Home Finance Limited	INE477L08154	Interest	01/Nov/2025	01/Nov/2025		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		Not Applicable	03/Nov/2025	Not Applicable
3797	Sakthi Finance Limited	INE302E07557	Interest	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		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



302.55	Financial Year 2025-2026								
	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
3803	Sakthi Finance Limited	INE302E07672	Interest	01/Nov/2025	01/Nov/2025	Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
	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
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		Not Applicable	03/Nov/2025	Not Applicable
3813	Sakthi Finance Limited	INE302E07896	Interest	01/Nov/2025	01/Nov/2025		Not Applicable	03/Nov/2025	Not Applicable
	Sakthi Finance Limited	INE302E07920	Interest	01/Nov/2025		Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
	Sakthi Finance Limited	INE302E08084	Interest	01/Nov/2025		Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01/Nov/2025	01/Nov/2025	Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	INE721A07ON4 INE721A07PA8	Interest	01/Nov/2025 01/Nov/2025	01/Nov/2025 01/Nov/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	04/Nov/2025 04/Nov/2025	Not Applicable Not Applicable
3818	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Nov/2025 01/Nov/2025	01/Nov/2025 01/Nov/2025	Paid On Due Date	Not Applicable	04/Nov/2025 04/Nov/2025	Not Applicable Not Applicable
	Incred Financial Services Limited	INE321N07277	Interest	02/Nov/2025		Paid On Due Date	Not Applicable	04/Nov/2025 04/Nov/2025	Not Applicable Not Applicable
	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Nov/2025 02/Nov/2025		Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable Not Applicable
	Midland Microfin Limited	INE884Q07707	Interest	02/Nov/2025	01/Nov/2025	Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02/Nov/2025	01/Nov/2025	Paid On Due Date	Not Applicable	03/Nov/2025	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Nov/2025	03/Nov/2025		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
	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
	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Nov/2025		Paid On Due Date	Not Applicable	04/Nov/2025	Not Applicable
	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Nov/2025		Paid On Due Date	Not Applicable	04/Nov/2025	Not Applicable
3834 3835	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Nov/2025	03/Nov/2025	Paid On Due Date	Not Applicable	04/Nov/2025	Not Applicable
0000	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 3837	Vastu Finserve India Private Limited	INE08Z607083	Principal Interest	03/Nov/2025	01/Nov/2025	Paid On Due Date Paid On Due Date	Not Applicable	04/Nov/2025	Not Applicable
	ESAF Small Finance Bank Limited Kalpataru Projects International Limited	INE818W08099 INE890A08086	Principal	04/Nov/2025 04/Nov/2025	04/Nov/2025 10/Jan/2025		Not Applicable Not Applicable	06/Nov/2025 13/Jan/2025	Not Applicable Not Applicable
	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Nov/2025	04/Nov/2025	Paid On Due Date	Not Applicable	06/Nov/2025	Not Applicable Not Applicable
	Earlysalary Services Private Limited	INE01YL07276	Interest	05/Nov/2025	05/Nov/2025	Paid On Due Date	Not Applicable	06/Nov/2025	Not Applicable
	Early salary 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		Paid On Due Date	Not Applicable	06/Nov/2025	Not Applicable
	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
	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2025	06/Nov/2025	Paid On Due Date	Not Applicable	07/Nov/2025	Not Applicable
	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2025	06/Nov/2025		Not Applicable	07/Nov/2025	Not Applicable
	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2025	06/Nov/2025		Not Applicable	07/Nov/2025	Not Applicable
	MAS Financial Services Limited	INE348L07191	Interest	06/Nov/2025	06/Nov/2025		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
	Varthana Finance Private Limited Annapurna Finance Private Limited	INE125T07311 INE515Q08242	Principal Interest	06/Nov/2025 07/Nov/2025	05/Nov/2025 07/Nov/2025	Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	07/Nov/2025 10/Nov/2025	Not Applicable Not Applicable
	Bajaj Finance Limited	INES15Q08242 INE296A08763	Interest	07/Nov/2025 07/Nov/2025	07/Nov/2025 07/Nov/2025		Not Applicable	10/Nov/2025 10/Nov/2025	Not Applicable Not Applicable
		INE296A08763	Principal	07/Nov/2025	07/Nov/2025	Paid On Due Date	Not Applicable	10/Nov/2025 10/Nov/2025	Not Applicable Not Applicable
	Bajaj Finance Limited		· · incipat		06/Nov/2025	Paid On Due Date	Not Applicable	10/Nov/2025	Not Applicable
3858	Bajaj Finance Limited CreditAccess Grameen Limited		Interest	07/Nov/2025					
3858 3859	CreditAccess Grameen Limited	INE741K07579	Interest	07/Nov/2025 07/Nov/2025					
3858 3859 3860	CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07579 INE741K07587	Interest	07/Nov/2025	06/Nov/2025	Paid On Due Date	Not Applicable	10/Nov/2025	Not Applicable
3858 3859 3860 3861	CreditAccess Grameen Limited CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07579 INE741K07587 INE741K07595		07/Nov/2025 07/Nov/2025			Not Applicable Not Applicable	10/Nov/2025 10/Nov/2025	Not Applicable Not Applicable
3858 3859 3860 3861 3862	CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07579 INE741K07587	Interest Interest	07/Nov/2025	06/Nov/2025 06/Nov/2025	Paid On Due Date Paid On Due Date Paid On Due Date	Not Applicable	10/Nov/2025	Not Applicable
3858 3859 3860 3861 3862 3863	CreditAccess Grameen Limited CreditAccess Grameen Limited CreditAccess Grameen Limited IIFL Finance Limited	INE741K07579 INE741K07587 INE741K07595 INE866I08279	Interest Interest Interest	07/Nov/2025 07/Nov/2025 07/Nov/2025	06/Nov/2025 06/Nov/2025 07/Nov/2025	Paid On Due Date	Not Applicable Not Applicable Not Applicable	10/Nov/2025 10/Nov/2025 10/Nov/2025	Not Applicable Not Applicable Not Applicable



Sr.No	Name of the listed entity	ISIN	T 4	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
Sr.No	Name of the listed entity	ISIN			Paid Date				Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
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		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
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		Not Applicable	10/Nov/2025	Not Applicable
3878	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/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		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		Not Applicable	11/Nov/2025	Not Applicable
3884	Clix Capital Services Private Limited	INE157D07EE5	Interest	10/Nov/2025	10/Nov/2025		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		Not Applicable	11/Nov/2025	Not Applicable
3889	Incred Financial Services Limited	INE321N07368	Principal	10/Nov/2025	10/Nov/2025		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		Not Applicable	11/Nov/2025	Not Applicable
3892	Keertana Finserv Private Limited	INEONES07105	Interest	10/Nov/2025	10/Nov/2025	Paid On Due Date	Not Applicable	11/Nov/2025	Not Applicable
3893	Keertana Finserv Private Limited	INEONES07105	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		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		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 Sphoorty Financial Limited	INE572J07729	Interest	10/Nov/2025	09/Nov/2025	Paid On Due Date	Not Applicable	11/Nov/2025	Not Applicable
3909	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Nov/2025	11/Nov/2025	Paid On Due Date	Not Applicable	12/Nov/2025	Not Applicable
3910	Moneyboxx Finance Limited	INE296Q07068	Principal	11/Nov/2025	11/Nov/2025	Paid On Due Date	Not Applicable	12/Nov/2025	Not Applicable
3911	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Nov/2025	11/Nov/2025	Paid On Due Date	Not Applicable	12/Nov/2025	Not Applicable
3912	Moneyboxx 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	INE08KJ07134	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	Aye Finance Limited	INE501X07729	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	16/Nov/2025	Not Applicable
3918	IIFL Home Finance Limited	INE477L07AF5	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	13/Nov/2025	Not Applicable
3919	Keertana Finserv Private Limited	INEONES07097	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	Keertana Finserv Private Limited	INEONES07097	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	13/Nov/2025	Not Applicable
3922	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	13/Nov/2025	Not Applicable
3923	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	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		Not Applicable	13/Nov/2025	Not Applicable
3928	Satya Microcapital Limited	INE982X08109	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	13/Nov/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
3929	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	13/Nov/2025	Not Applicable
3930	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	13/Nov/2025	Not Applicable Not Applicable
3931	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Nov/2025	12/Nov/2025		Not Applicable	13/Nov/2025	Not Applicable Not Applicable
3932	Adani Energy Solutions Limited	INE931S08031	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3933	Indel Money Limited	INE0BUS07BP1	Interest	13/Nov/2025	13/Nov/2025		Not Applicable	14/Nov/2025	Not Applicable
3934	Indel Money Limited	INE0BUS07BR7	Interest	13/Nov/2025	13/Nov/2025		Not Applicable	14/Nov/2025	Not Applicable
3935	L & T Finance Limited	INE027E07980	Interest	13/Nov/2025	13/Nov/2025		Not Applicable	14/Nov/2025	Not Applicable
3936	L & T Finance Limited	INE027E07998	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3937	MAS Financial Services Limited	INE348L07274	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3938	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3939	Navi Finserv Limited	INE342T07510	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3940	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3941	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3942	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3943	Northern Arc Capital Limited	INE850M07483	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3944	Northern Arc Capital Limited	INE850M07483	Principal	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3945	Progfin Private Limited	INE0MYJ07138	Interest	13/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable
3946	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13/Nov/2025	12/Nov/2025		Not Applicable	14/Nov/2025	Not Applicable
3947	Veritas Finance Limited	INE448U07265	Interest	13/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable Not Applicable
3948	Veritas Finance Limited Veritas Finance Limited	INE448U07273	Interest	13/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	14/Nov/2025	Not Applicable Not Applicable
3949	Midland Microfin Limited	INE884Q07756	Interest	14/Nov/2025	14/Nov/2025	Paid On Due Date	Not Applicable	16/Nov/2025	Not Applicable Not Applicable
3950	Navi Finsery Limited	INE342T07437	Interest	14/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable Not Applicable	16/Nov/2025	Not Applicable Not Applicable
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3951	Navi Finsery Limited	INE342T07460	Interest	14/Nov/2025		Paid On Due Date	Not Applicable	16/Nov/2025	Not Applicable
3952	Satin Housing Finance Limited	INE02YC07034	Interest	14/Nov/2025	14/Nov/2025		Not Applicable	16/Nov/2025	Not Applicable
3953	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Nov/2025	12/Nov/2025	Paid On Due Date	Not Applicable	16/Nov/2025	Not Applicable
3954	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Nov/2025		Paid On Due Date	Not Applicable	16/Nov/2025	Not Applicable
3955	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14/Nov/2025	12/Nov/2025		Not Applicable	16/Nov/2025	Not Applicable
3956	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Nov/2025	15/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3957	Aye Finance Limited	INE501X07349	Interest	15/Nov/2025	14/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3958	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Nov/2025	14/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3959	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Nov/2025	15/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3960	Kanakadurga Finance Limited	INE104W08060	Interest	15/Nov/2025	14/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3961	Kinara Capital Private Limited.	INE200W08124	Interest	15/Nov/2025		Default	Not Applicable	18/Nov/2025	Information sent to Debenture holders, Depository, CRA an
3962	L & T Finance Limited	INE027E07AM9	Interest	15/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3963	L & T Finance Limited	INE027E07AN7	Interest	15/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3964	SMFG India Credit Company Limited	INE535H07BS9	Interest	15/Nov/2025		Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3965	SMFG India Credit Company Limited	INE535H07BS9	Interest	15/Nov/2025	17/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3966	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
3967	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Nov/2025	13/Nov/2025	Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
3968	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Nov/2025	15/Nov/2025	Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
3969	Andhra Pradesh Capital Region Development Authority (A	INE01E708032	Interest	16/Nov/2025	15/Nov/2025	Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
3970	Andhra Pradesh Capital Region Development Authority (A	INE01E708032	Principal	16/Nov/2025	15/Nov/2025	Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable Not Applicable
3970		INE01E708032	Interest	16/Nov/2025 16/Nov/2025	15/Nov/2025 15/Nov/2025			17/Nov/2025 17/Nov/2025	,,
	Andhra Pradesh Capital Region Development Authority (A					Paid On Due Date	Not Applicable		Not Applicable
3972 3977	Andhra Pradesh Capital Region Development Authority (A MAS Financial Services Limited	INE01E708057 INE348L07308	Interest	16/Nov/2025 16/Nov/2025	15/Nov/2025 15/Nov/2025	Paid On Due Date Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
			Interest				Not Applicable	17/Nov/2025	Not Applicable
3978	MAS Financial Services Limited	INE348L07316	Interest	16/Nov/2025		Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
3979	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Nov/2025		Paid On Due Date	Not Applicable	17/Nov/2025	Not Applicable
3980	Avanse Financial Services Limited	INE087P07394	Interest	17/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3981	Avanse Financial Services Limited	INE087P07394	Principal	17/Nov/2025	17/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3982	Axis Finance Limited	INE891K07895	Interest	17/Nov/2025	17/Nov/2025		Not Applicable	19/Nov/2025	Not Applicable
3983	Aye Finance Limited	INE501X07588	Interest	17/Nov/2025	17/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3984	Aye Finance Limited	INE501X07588	Interest	17/Nov/2025	17/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3985	Bajaj Finance Limited	INE296A07SF4	Interest	17/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3986	Bajaj Finance Limited	INE296A07SF4	Principal	17/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3987	Incred Financial Services Limited	INE321N07525	Interest	17/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
3988	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	17/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3989	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	17/Nov/2025	17/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3990	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Nov/2025		Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable
3991	Navi Finsery Limited	INE342T07593	Interest	17/Nov/2025	17/Nov/2025		Not Applicable	18/Nov/2025	Not Applicable
3992	Navi Finsery Limited	INE342T07593	Interest	17/Nov/2025	17/Nov/2025	Paid On Due Date	Not Applicable	18/Nov/2025	Not Applicable Not Applicable
3993	AXIS FINANCE LIMITED	INE891K07721	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable Not Applicable
3994	AXIS FINANCE LIMITED	INE891K07721	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable Not Applicable	19/Nov/2025	Not Applicable Not Applicable
3995	Bajaj Housing Finance Limited	INE377Y07383	Interest	18/Nov/2025 18/Nov/2025		Paid On Due Date Paid On Due Date	Not Applicable Not Applicable	19/Nov/2025 19/Nov/2025	Not Applicable Not Applicable
აყყა	Dajaj Housing Filldlice Lilllieu	IIVL3//IU/303	mierest	10/1404/5052	±0/19UV/2U25	raiu On Due Date	INOT WITH THE	13/1907/2023	Not Applicable



Description		Financial Year 2025-2026								
Proceedings Proceedings Procedings P	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				1				by the debenture	Dehenture Trustee	
368 Dec Service Court France Court Cou									Dobolitaro mustoo	
399 37-1006/1-2007 100					Principal			trustee		
399 37-1006/1-2007 100	3996	Dyara Kshetriya Gramin Financial Services Private Limited	INF179P07597	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
## Process ##										
Add License Manigal Comprehe 10050026333 mirror Lineary										
402 Lickman Marcipal Coopenions MISCOLOGIS Press Miscologis Part Specials Miscologis Miscolog	3999	Lucknow Municipal Corporation	INE05OC24025	Interest		18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
4003 Learner Mangol Corporation MISSOCIASI March 100000000000000000000000000000000000	4000	Lucknow Municipal Corporation	INE05OC24025	Principal	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
469 Use President Conversion REDISCASION Review 3800000000 REDISCASION REVIEW	4001	Lucknow Municipal Corporation	INE05OC24033	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
469 Use President Conversion REDISCASION Review 3800000000 REDISCASION REVIEW										
ADDITION										•
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A007 Not Place (Imbed Not Place (Imbed Not Applicable Not Applic										
Mode Presert (Immitted Mode M				Interest						,,
ASSESTMENT ADMINISTRATION ADMINIST	4006	MAS Financial Services Limited	INE348L07225	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
409 10 Process Generation Printed 1000/1007/2004 1000 Printed 1000/2007/2004 1000 Printed 1000/2007/2004/2004 1000/2007/2004/2004/2004/2004/2004/2004/2	4007	Navi Finserv Limited	INE342T07387	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
409 10 Process Generation Printed 1000/1007/2004 1000 Printed 1000/2007/2004 1000 Printed 1000/2007/2004/2004 1000/2007/2004/2004/2004/2004/2004/2004/2	4008	Navi Finsery Limited	INE342T07494	Interest	18/Nov/2025	18/Nov/2025	Paid On Due Date	Not Applicable	19/Nov/2025	Not Applicable
## ADD Printer International Printer Interna										
4011 ASS FANACE LINITIO ASS EXECUTIVE Interest 30 Nov. 2022 10 Nov. 2										
April										
4011 Marie Preson Limited										•
## ## ## ## ## ## ## #	4013	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
## ## ## ## ## ## ## #	4014	Indel Money Limited	INE0BUS07BS5	Interest	19/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
Application	4015	Midland Microfin Limited	INF884O07780	Interest	19/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
4013 Nate Finance Limited NR3-4070961 interest 1,989-002003 398-002003										
6019 Mar Finare Limited										
4020 No. Finsor Limited										• • • • • • • • • • • • • • • • • • • •
4021 Not Fineser Limited										
4022 Nor Finsert Limited NGEMPTOTIC Interest 19/04/2025 54/05/2025 54				Interest				Not Applicable		Not Applicable
4022 Progin Prince Limited	4020	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
4023 Ayf-Triance Limited NESSUROPS Interest 2004/09/2025 2004/09/2025 Ayf-France Limited NESSUROPS Interest 2004/09/2025 2004/09/2025 Ayf-France Limited NESSUROPS Ayf-France Limited Ayf-France Limited NESSUROPS Ayf-France Limited Ayf-France	4021	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
4023 Ayf-Triance Limited NESSUROPS Interest 2004/09/2025 2004/09/2025 Ayf-France Limited NESSUROPS Interest 2004/09/2025 2004/09/2025 Ayf-France Limited NESSUROPS Ayf-France Limited Ayf-France Limited NESSUROPS Ayf-France Limited Ayf-France	4022	Progfin Private Limited	INE0MYJ07112	Interest	19/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	20/Nov/2025	Not Applicable
400.5 Apr Finance Limited NESD.007681 bitment 2004/vol/2025 2004/vol										• • • • • • • • • • • • • • • • • • • •
4025 Ape Finance Limited INESUNDY7079 Interest 2016/ev/2025 2016/ev/2										
Application										
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4028 Keertana Finance Fronte Limited INESHISSO7889 Principal 20/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 21/Nov/2025 21/Nov/2025 22/Nov/2025 Not Applicable 22/Nov/202										
MS. Francals Services Limited NE.5840.0941 Interest 20Nov/2025 Paid On Due Date Not Applicable 21Nov/2025 Not Applicable 4031 Moreybox Finance Limited NE.2860.07950 Principal 20Nov/2025 Paid On Due Date Not Applicable 21Nov/2025 Not Applicable Not Applicable 21Nov/2025 Not Applicable 21Nov/2025 Not Applicable 21Nov/2025 Not Applicable Not Applicable 21Nov/2025 Not Applicable 21Nov/2025 Not Applicable Not Applicable 21Nov/2025 Not Applicable Not A										
4031 Moneybox Finance Limited NE289Q07950 Interest 20Nov/2025 Paid On Due Date Not Applicable 21Nov/2025 Not Applicable 4031 Moneybox Finance Limited NE289Q07950 Interest 20Nov/2025 19Nov/2025 Paid On Due Date Not Applicable 21Nov/2025 N	4028	Keertana Finserv Private Limited	INEONES07089	Principal	20/Nov/2025	20/Nov/2025	Paid On Due Date	Not Applicable	21/Nov/2025	Not Applicable
A031 Moneyboox Finance Limited INE260070550 Principal 20/Nov/2025 20/Nov/2	4029	MAS Financial Services Limited	INE348L08041	Interest	20/Nov/2025	20/Nov/2025	Paid On Due Date	Not Applicable	21/Nov/2025	Not Applicable
A031 Moneyboox Finance Limited INE260070550 Principal 20/Nov/2025 20/Nov/2	4030	Moneyboxx Finance Limited	INE296O07050	Interest	20/Nov/2025	19/Nov/2025	Paid On Due Date	Not Applicable	21/Nov/2025	Not Applicable
A032	4031			Principal	20/Nov/2025	19/Nov/2025	Paid On Due Date		21/Nov/2025	
4033 VEDIKA CREDIT CAPITAL LTD INEGHY07245 Interest 20Now/2025 20Now/2025 Paid On Due Date Not Applicable 21Now/2025										''
4034 VEDIKA GREDIT CAPITAL LTD INEGAHY07250 Interest 20/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 21/Nov/2025 Not Applicable 4038 VEDIKA GREDIT CAPITAL LTD INEGAHY07260 Interest 20/Nov/2025 Paid On Due Date Not Applicable 21/Nov/2025 Not Applicable 4039 Auxilo Finsever Private Limited INES60Y07155 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4037 Incred Financial Services Limited INES21/NO7434 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4038 MAS Financial Services Limited INES348/0738 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4039 MAS Financial Services Limited INES48/07382 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4040 MAS Financial Services Limited INES48/07382 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4041 Navi Finseru Limited INES48/07389 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4042 Navi Finseru Limited INES48/07389 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4042 Navi Finseru Limited INES48/07389 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4043 Navi Finseru Limited INES48/07389 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4044 Navi Finseru Limited INES48/07389 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4045 Navi Finseru Limited INES48/07389 Interest 21/Nov/2025 11/Nov/2025 11/Nov/2025 11/Nov/2025 11/Nov/2025 11/Nov/2025 11/Nov/2025 11/Nov/2025 11/Nov/2025										
4035 VEDIKA CREDIT CAPITAL LTD INEGAHY07260 Interest 20/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 21/Nov/2025 Not Applicable 4036 Auxilo Finserve Private Limited INEGALY07244 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not App										
4036 Auxilo Finserve Private Limited INE05Y07155 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Appl										• • • • • • • • • • • • • • • • • • • •
4037 Increef Financial Services Limited INE321N07434 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A038 MAS Financial Services Limited INE348L07283 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A039 MAS Financial Services Limited INE348L07280 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A040 MAS Financial Services Limited INE348L07282 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A041 Nav Financial Services Limited INE348L07280 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A042 Nav Financial Services Limited INE342107569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A043 Nav Financial Limited INE342107569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 Nav Financial Limited INE342107569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 Nav Financial Limited INE342107569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 Nav Financial Limited INE342107569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 VEDIKA CREDIT CAPITAL LTD INE044Y07310 Interest 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 VEDIKA CREDIT CAPITAL LTD INE044Y07310 Interest 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A049 VEDIKA CREDIT CAPITAL LTD INE044Y07310 Interest 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A049 Veritas Finance Limited INE3421				Interest		20/Nov/2025	Paid On Due Date			
Mas Financial Services Limited NE348L07183 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 24/Nov/2025 Not Applicable Additional Nestero										
MAS Financial Services Limited INE348L07209 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable Not Applicable 24/Nov/2025 Not Applicable 24/Nov/2025 Not Applicable 24/Nov/2025 Not Applicable	4037	Incred Financial Services Limited	INE321N07434	Interest	21/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	24/Nov/2025	Not Applicable
MAS Financial Services Limited INE348L07209 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable Not Applicable 24/Nov/2025 Not Applicable 24/Nov/2025 Not Applicable 24/Nov/2025 Not Applicable	4038	MAS Financial Services Limited	INE348L07183	Interest	21/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	24/Nov/2025	Not Applicable
Mode										
A041 Navi Finserv Limited INE342T07569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A042 Navi Finserv Limited INE342T07569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 Navi Finserv Limited INE342T07569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A044 Navi Finserv Limited INE342T07569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A045 Navi Finserv Limited INE342T07569 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A046 VEDIKA CREDIT CAPITAL LTD INE04HY07211 Interest 21/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A047 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A048 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A049 Veritas Finance Limited INE448U07281 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A051 SHRIRAM FINANCE LIMITED INE721A07R56 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A052 SHRIRAM FINANCE LIMITED INE721A07R74 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A054 SATIN CREDIT CARE NETWORK LIMITED INE834070502 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A054 SATIN CREDIT CARE NETWORK LIMITED INE834070502 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable A055 Navi Finsery Limited INE										
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4046 VEDIKA CREDIT CAPITAL LTD INE04HY07211 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4047 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4048 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4049 Veritas Finance Limited INE448U07281 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4050 Veritas Finance Limited INE448U07299 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4051 SHRIRAM FINANCE LIMITED INE721A0786 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4052 SHRIRAM FINANCE LIMITED INE721A07874 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE342105705 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE342100570 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finsery Limited INE342100570 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Navi Finsery Limited INE34010070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Navi Finsery Limited INE34010070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Navi Finsery Limited INE34010070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Novi Applicable 4056 Novi Applicable 4057 Power Finance Corporation Limited INE3401064 Interest 22/Nov/2025 Paid On Due Date Not Applicable 44/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE3401064 Interest 22/Nov/2025 Paid On Due Date Not Applicable 44/Nov/2025 Not Appli		Navi Finserv Limited	INE342T07569	Interest	21/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	24/Nov/2025	Not Applicable
4046 VEDIKA CREDIT CAPITAL LTD INE04HY07211 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4047 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4048 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4049 Veritas Finance Limited INE448U07281 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4050 Veritas Finance Limited INE448U07299 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4051 SHRIRAM FINANCE LIMITED INE721A0786 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4052 SHRIRAM FINANCE LIMITED INE721A07874 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE342105705 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE342100570 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finsery Limited INE342100570 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Navi Finsery Limited INE34010070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Navi Finsery Limited INE34010070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Navi Finsery Limited INE34010070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Novi Applicable 4056 Novi Applicable 4057 Power Finance Corporation Limited INE3401064 Interest 22/Nov/2025 Paid On Due Date Not Applicable 44/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE3401064 Interest 22/Nov/2025 Paid On Due Date Not Applicable 44/Nov/2025 Not Appli	4045	Navi Finserv Limited	INE342T07569	Interest	21/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	24/Nov/2025	Not Applicable
4047 VEDIKA CREDIT CAPITAL LTD INE04HY07302 Interest 21/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable										• • • • • • • • • • • • • • • • • • • •
4048 VEDIKA CREDIT CAPITAL LTD INE04HY07310 Interest 12/Nov/2025 19/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable Not Applicable 24/Nov/2025 Not Applicable Not Applicable Not Applicable 24/Nov/2025 Not Applicable Not Applicable Not Applicable 24/Nov/2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 24/Nov/2025 Not Applicable Not Applic										
4049 Veritas Finance Limited INE448U07281 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable										
4050 Veritas Finance Limited INE448U07299 Interest 21/Nov/2025 20/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4051 SHRIRAM FINANCE LIMITED INE721A07R56 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4052 SHRIRAM FINANCE LIMITED INE721A07R74 Interest 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4053 Navi Finser Limited INE342T05702 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE836807881 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finsery Limited INE342T08070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 AKme Fintrade (India) Limited INE916Y0732 Interest										
4051 SHRIRAM FINANCE LIMITED INE721A07RS6 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 24/Nov/2025 24/Nov/2025 24/Nov/2025 24/Nov/2025 24/Nov/2025 24/Nov/2										
4052 SHRIRAM FINANCE LIMITED INF721A07RT4 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4053 Navi Finserv Limited INE342T057502 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE336807881 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finserv Limited INE342T08070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Akme Fintrade (India) Limited INE346707332 Interest 22/Nov/2025 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable										
4053 Navi Finserv Limited INE342T07502 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE389697881 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finsery Limited INE342T08070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable AVAVOV2025 Not Applicable 4056 Akme Fintrated (India) Limited INE346Y07032 Interest 22/Nov/2025 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable	4051		INE721A07RS6	Interest	22/Nov/2025			Not Applicable	24/Nov/2025	Not Applicable
4053 Navi Finserv Limited INE342T07502 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4054 SATIN CREDITCARE NETWORK LIMITED INE38607881 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finsery Limited INE342T08070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Akme Fintrated [India] Limited INE34608164 Interest 22/Nov/2025 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable	4052	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	24/Nov/2025	Not Applicable
4054 SATIN CREDITCARE NETWORK LIMITED INE836B07881 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4055 Navi Finsery Limited INE940709070 Interest 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Akme Fintrade (India) Limited INE946790732 Interest 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 74/Nov/2025 Not Applicable 24/Nov/2025 Not Applicable	4053	Navi Finserv Limited	INE342T07502	Interest	22/Nov/2025			Not Applicable	24/Nov/2025	Not Applicable
4055 Navi Finserv Limited INE342T08070 Interest 22/Nov/2025 21/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4056 Akme Fintrade (India) Limited INE916Y07032 Interest 22/Nov/2025 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable										
4056 Akme Fintrade (India) Limited INE916Y07032 Interest 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable 4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 24/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable										
4057 Power Finance Corporation Limited INE134E08IG4 Interest 22/Nov/2025 Paid On Due Date Not Applicable 24/Nov/2025 Not Applicable										
4058 Salya microcapitat Limited INE-982XV/457 Interest 22/Novi/2U25 24/Novi/2U25 Pato On Due Date Not Applicable 25/Novi/2U25 Not Applicable										
	4058	Satya microcapital Limited	IINE982XU/45/	interest	ZZ/NOV/2025	24/N0V/2025	raiu Oil Due Date	inot Applicable	Z3/N0V/ZUZ3	Not Applicable



Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
31.140	Name of the dister entity	ISIN		Payment of	raiu Date			given to CRA by	Action raken
			Payment	Interest /		/ Non-Cooperation, No Information etc.)	given to Exchange by the debenture	Debenture Trustee	
								Depenture Trustee	
				Principal			trustee		
4059	Satya Microcapital Limited	INE982X07457	Interest	22/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4060	Power Finance Corporation Limited	INE134E07307	Interest	22/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	24/Nov/2025	Not Applicable
4061	CreditAccess Grameen Limited	INE741K07470	Interest	23/Nov/2025	20/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4062	CreditAccess Grameen Limited	INE741K07470	Principal	23/Nov/2025	20/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4063	CreditAccess Grameen Limited	INE741K07488	Interest	23/Nov/2025	20/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4064	CreditAccess Grameen Limited	INE741K07488	Principal	23/Nov/2025	20/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4065	CreditAccess Grameen Limited	INE741K07496	Interest	23/Nov/2025	20/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4066	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Nov/2025	24/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4067	Indel Money Limited	INE0BUS07BW7	Interest	23/Nov/2025	23/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable Not Applicable
4068									
	Indel Money Limited	INE0BUS07BX5	Interest	23/Nov/2025	23/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4069	LendingKart Finance Limited	INE090W07675	Interest	23/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4070	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23/Nov/2025	24/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4071	MAS Financial Services Limited	INE348L07241	Interest	23/Nov/2025		Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4072	MAS Financial Services Limited	INE348L07241	Interest	23/Nov/2025	22/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4073	MAS Financial Services Limited	INE348L07258	Interest	23/Nov/2025	22/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4074	Moneyboxx Finance Limited	INE296Q07043	Interest	23/Nov/2025	22/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4075	Moneyboxx Finance Limited	INE296Q07043	Principal	23/Nov/2025	22/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4076	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23/Nov/2025	20/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4077	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Principal	23/Nov/2025	20/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4078	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Nov/2025	20/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4079	Satya Microcapital Limited	INE982X07440	Interest	23/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4080	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4081	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Nov/2025	21/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4082	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	24/Nov/2025	21/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4083	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4084				24/Nov/2025	24/Nov/2025				-
	Annapurna Finance Private Limited	INE515Q08226	Interest				Not Applicable	25/Nov/2025	Not Applicable
4085	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Nov/2025	24/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4086	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4087	Aye Finance Limited	INE501X08081	Interest	24/Nov/2025	24/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4088	Aye Finance Limited	INE501X08081	Principal	24/Nov/2025	24/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4089	Godrej Industries Limited	INE233A08147	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4090	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4091	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4092	Kinara Capital Private Limited.	INE200W07407	Interest	24/Nov/2025		Default	Not Applicable	18/Nov/2025	Information sent to Debenture holders, Depository, CRA
									and Stock Exchange
4093	Midland Microfin Limited	INE884Q07749	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4094	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Nov/2025	22/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4095	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4096	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4097	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4098	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4099	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable
4100	Pahal Financial Services Private Limited	INE514Q07353	Interest	24/Nov/2025	24/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable
4101	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24/Nov/2025	24/Nov/2025	Paid On Due Date	Not Applicable	25/Nov/2025	Not Applicable Not Applicable
4101	SATIN CREDITCARE NETWORK LIMITED SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Nov/2025 24/Nov/2025	21/Nov/2025		Not Applicable	25/Nov/2025	Not Applicable Not Applicable
4102	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24/Nov/2025 24/Nov/2025	23/Nov/2025	Paid On Due Date	Not Applicable Not Applicable	25/Nov/2025 25/Nov/2025	Not Applicable Not Applicable
4103	ASIRVAD MICRO FINANCE LIMITED	INE572J07745 INE516Q08406	Interest	25/Nov/2025	24/Nov/2025		Not Applicable Not Applicable	26/Nov/2025	Not Applicable Not Applicable
						, and the second			
4105	Aye Finance Limited	INE501X07612	Interest	25/Nov/2025	25/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4106	Godrej Finance Limited	INE02KN07048	Interest	25/Nov/2025	25/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4107	Indel Money Limited	INE0BUS07BM8	Interest	25/Nov/2025	25/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4108	Kanakadurga Finance Limited	INE104W07203	Interest	25/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4109	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4110	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25/Nov/2025	25/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4111	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25/Nov/2025	25/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4112	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4113	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4114	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4115	Navi Finsery Limited	INE342T07619	Interest	25/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	26/Nov/2025	Not Applicable
4116	Navi Finsery Limited	INE342T07619	Interest	25/Nov/2025	25/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4117	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Nov/2025	21/Nov/2025		Not Applicable	26/Nov/2025	Not Applicable
4118	Arka Fincap Limited	INE03W108031	Interest	26/Nov/2025	21/Nov/2025		Not Applicable	27/Nov/2025	Not Applicable
4119	Progfin Private Limited	INEOMYJ07120	Interest	26/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	27/Nov/2025	Not Applicable
4119	Clix Capital Services Private Limited	INE157D07EM8	Interest	26/Nov/2025	26/Nov/2025		Not Applicable Not Applicable	27/Nov/2025 27/Nov/2025	Not Applicable Not Applicable
4120	City Capital Screeces i fivate cliffited			20/1404/2020	20/1404/2023		тост фрисции	20412020	not applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
				·					
4121	Navi Finserv Limited	INE342T07643	Interest	26/Nov/2025		Paid On Due Date	Not Applicable	27/Nov/2025	Not Applicable
4122	Veritas Finance Limited	INE448U07216	Interest	26/Nov/2025	25/Nov/2025	Paid On Due Date	Not Applicable	27/Nov/2025	Not Applicable
4123	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	28/Nov/2025	Not Applicable
4124	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27/Nov/2025	27/Nov/2025	Paid On Due Date	Not Applicable	28/Nov/2025	Not Applicable
4125	Midland Microfin Limited	INE884Q07723	Interest	27/Nov/2025	27/Nov/2025	Paid On Due Date	Not Applicable	28/Nov/2025	Not Applicable
4126	Midland Microfin Limited	INE884Q07764	Interest	27/Nov/2025	27/Nov/2025	Paid On Due Date	Not Applicable	28/Nov/2025	Not Applicable
4127	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27/Nov/2025	21/Nov/2025		Not Applicable	28/Nov/2025	Not Applicable
4128	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Principal	27/Nov/2025	21/Nov/2025	Paid On Due Date	Not Applicable	28/Nov/2025	Not Applicable Not Applicable
						Paid On Due Date			. 17
4129	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	28/Nov/2025	Not Applicable
4130	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/Nov/2025	27/Nov/2025		Not Applicable	28/Nov/2025	Not Applicable
4131	Avanse Financial Services Limited	INE087P07378	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4132	Avanse Financial Services Limited	INE087P07378	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4133	AXIS FINANCE LIMITED	INE891K08141	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4134	Aye Finance Limited	INE501X07620	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4135	Aye Finance Limited	INE501X07620	Principal	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4136	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4137	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable Not Applicable
									• • • • • • • • • • • • • • • • • • • •
4138	Incred Financial Services Limited	INE321N07475	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4139	Incred Financial Services Limited	INE321N07475	Principal	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4140	Incred Financial Services Limited	INE321N07533	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4141	Indel Money Limited	INE0BUS07BT3	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4142	Indel Money Limited	INE0BUS07BT3	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4143	Keertana Finserv Private Limited	INE0NES07071	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4144	Keertana Finserv Private Limited	INEONES07071	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4145	Keertana Finserv Private Limited	INEONES07071	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4146	Keertana Finserv Private Limited	INEONES07071	Principal	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4147	L & T Finance Limited	INE027E07CA0	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
						Paid On Due Date			• • • • • • • • • • • • • • • • • • • •
4148	L & T Finance Limited	INE027E07CA0	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4149	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4150	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4151	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4152	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4153	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4154	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4155	Light Microfinance Private Limited	INE366T07154	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4156	MAS Financial Services Limited	INE348L07217	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4157	MAS Financial Services Limited	INE348L07233	Interest	28/Nov/2025	28/Nov/2025			01/Dec/2025	
						Paid On Due Date	Not Applicable		Not Applicable
4158	MAS Financial Services Limited	INE348L07290	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4159	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4160	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4161	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07200	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4162	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4163	Navi Finserv Limited	INE342T07536	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4164	Pahal Financial Services Private Limited	INE514Q07338	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4165	Pahal Financial Services Private Limited	INE514Q07338	Principal	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4166	Pahal Financial Services Private Limited	INE514Q07346	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4167	Pahal Financial Services Private Limited	INE514Q07346	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable Not Applicable
4167		INE0N5S07037			27/Nov/2025	Paid On Due Date			
	Samunnati Finance Private Limited		Interest	28/Nov/2025			Not Applicable	01/Dec/2025	Not Applicable
4169	Satya Microcapital Limited	INE982X07424	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4170	Satya Microcapital Limited	INE982X07424	Principal	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4171	Satya Microcapital Limited	INE982X08034	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4172	Satya Microcapital Limited	INE982X08042	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4173	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4174	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4175	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4176	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4177		INE572J07711		28/Nov/2025	28/Nov/2025	Paid On Due Date		01/Dec/2025	Not Applicable Not Applicable
	Spandana Sphoorty Financial Limited		Interest				Not Applicable		
4178	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28/Nov/2025	27/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4179	Truhome Finance Limited	INE432R07463	Interest	28/Nov/2025	28/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4180	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4181	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4182	Auxilo Finserve Private Limited	INE605Y07130	Interest	29/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4183	Canara Bank	INE476A08209	Interest	29/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of		Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
4404		11154 10000000			00.01 10005	Daid On Due Date		04/0 /0005	N. A. P. 11
4184	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Nov/2025		Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4185	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4186	MANAPPURAM FINANCE LIMITED	INE522D07AP4	Interest	29/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4187	MANAPPURAM FINANCE LIMITED	INE522D07AP4	Principal	29/Nov/2025	29/Nov/2025		Not Applicable	01/Dec/2025	Not Applicable
4188	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29/Nov/2025	27/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4189	Power Finance Corporation Limited	INE134E07323	Interest	29/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	01/Dec/2025	Not Applicable
4190	Progfin Private Limited	INE0MYJ07146	Interest	29/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4191	Satin Finserv Limited	INE03K307074	Interest	29/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4192	SRG Housing Finance Limited	INE559N07058	Interest	29/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4193	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4194	Annapurna Finance Private Limited	INE515Q08093	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4195	Arohan Financial Services Limited	INE808K08079	Interest	30/Nov/2025	27/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4196	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30/Nov/2025	28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4197	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30/Nov/2025	28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4198	Aye Finance Limited	INE501X07570	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4199	Ave Finance Limited Ave Finance Limited	INE501X07570	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4200	.,	INE501X07596		30/Nov/2025					
	Aye Finance Limited		Interest		28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4201	Aye Finance Limited	INE501X07596	Principal	30/Nov/2025	28/Nov/2025	Paid On Due Date Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4202	Aye Finance Limited	INE501X07646	Interest	30/Nov/2025	28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4203	Aye Finance Limited	INE501X07653	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4204	Aye Finance Limited	INE501X07695	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4205	Aye Finance Limited	INE501X07703	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4206	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30/Nov/2025	28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4207	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4208	Dvara Kshetriya Gramin Financial Services Private	INE179P07332	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4209	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4210	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30/Nov/2025	27/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4211	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4212	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4213	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4214	Godrej Housing Finance Limited	INE02JD07033	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4215	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4216	Inbrew Beverages Private Limited	INE696R07026	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable Not Applicable
4217									
	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Nov/2025	28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4218	Kanakadurga Finance Limited	INE104W07195	Interest	30/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4219	Kanakadurga Finance Limited	INE104W07195	Principal	30/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4220	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30/Nov/2025	28/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4221	Kinara Capital Private Limited.	INE200W07381	Interest	30/Nov/2025		Default	Not Applicable	01/Dec/2025	Information sent to Debenture Holders, SEBI,
4222	Kohinoor Technologies Private Limited	INE272T07014	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4223	LendingKart Finance Limited	INE090W07618	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4224	LendingKart Finance Limited	INE090W07667	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4225	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4226	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4227	Light Microfinance Private Limited	INE366T07188	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4228	Light Microfinance Private Limited	INE366T08020	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4229	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4230	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Nov/2025	26/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4231	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4232	MAS Financial Services Limited	INE348L07266	Interest	30/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable Not Applicable
4233	MAS Financial Services Limited MAS Financial Services Limited	INE348L07332	Interest	30/Nov/2025	29/Nov/2025		Not Applicable Not Applicable	02/Dec/2025	Not Applicable Not Applicable
	MAS Financial Services Limited MAS Financial Services Limited	INE348L07332 INE348L08082	Interest			Paid On Due Date			
4234				30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4235	MAS Financial Services Limited	INE348L08090	Interest	30/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4236	MAS Financial Services Limited	INE348L08108	Interest	30/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
4237	MAS Financial Services Limited	INE348L08108	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4238	Midland Microfin Limited	INE884Q07798	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4239	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4240	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4241	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4242	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4243	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4244	Navi Finserv Limited	INE342T07429	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4245	Navi Finsery Limited	INE342T07650	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4246	Northern Arc Capital Limited	INE850M07467	Interest	30/Nov/2025		Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4240	Northern Are Capital Ellitted		merest	30/1404/2023	20/1404/2020			02.000.2020	not apprount



	Financial Year 2025-2026		_						
Sr.No N	Name of the listed entity	ISIN			Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
						Default			
		INE244P07037	Interest	30/Nov/2025		Doladit	Not Applicable	01/Dec/2025	Matter Under Litigation
	Prachay Capital Limited	INE0IID07553	Interest	30/Nov/2025	27/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4249 P	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Nov/2025	30/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4250 P	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30/Nov/2025	30/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4251 P	Purva Oak Private Limited	INEOSRE07015	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Purva Oak Private Limited	INE0SRE07023	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Purva Oak Private Limited	INEOSRE07031	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Purva Oak Private Limited	INEOSRE07049	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
						Paid On Due Date		_	- Ph
	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Nov/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07266	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4258 S	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4259 S	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4260 S	Satin Housing Finance Limited	INE02YC07018	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4261 S	Satya Microcapital Limited	INE982X08091	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Satya Microcapital Limited	INE982X08091	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
						Paid On Due Date			
	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30/Nov/2025	01/Dec/2025		Not Applicable	02/Dec/2025	Not Applicable
	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4266 S	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Total Environment Constructions Private Limited	INE257Y07049	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4268 T	Total Environment Resorts Private Limited	INE06BX07013	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4269 V	Varthana Finance Private Limited	INE125T07261	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Vishal Papertech (India) Limited	INE508P07019	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Vistaar Financial Services Private Limited	INE016P07187	Interest	30/Nov/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	VR DAKSHIN PRIVATE LIMITED	INE084S07031		30/Nov/2025	26/Nov/2025	Paid On Due Date		02/Dec/2025	
			Interest				Not Applicable		Not Applicable
	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30/Nov/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4275 V	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4276 V	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4277 V	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30/Nov/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4278 V	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Nov/2025	29/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	01/Dec/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Anzen India Energy Yield Plus Trust	INEOMIZO7012	Principal	01/Dec/2025	26/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
						Paid On Due Date			
	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01/Dec/2025	29/Nov/2025		Not Applicable	02/Dec/2025	Not Applicable
	AXIS FINANCE LIMITED	INE891K07AA0	Interest	01/Dec/2025		Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01/Dec/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4285 E	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	01/Dec/2025	27/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4286 G	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01/Dec/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01/Dec/2025	28/Nov/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	IIFL Finance Limited	INE530B07161	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	IIFL Finance Limited	INE530B08102	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	IIFL Finance Limited	INE530B08102	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
				01/Dec/2025 01/Dec/2025	01/Dec/2025 01/Dec/2025	Paid On Due Date			
	IIFL Home Finance Limited	INE477L07AN9	Interest				Not Applicable	02/Dec/2025	Not Applicable
	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Dec/2025	01/Dec/2025		Not Applicable	02/Dec/2025	Not Applicable
	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4295 II	IIFL Home Finance Limited	INE477L08154	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Indel Money Limited	INE0BUS07AS7	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Indel Money Limited	INE0BUS07AT5	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Indel Money Limited	INE0BUS07AX7	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Indel Money Limited	INEOBUSO7CB9	Interest	01/Dec/2025	01/Dec/2025		Not Applicable	02/Dec/2025	Not Applicable
	Indel Money Limited	INE0BUS07CC7	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Indel Money Limited	INE0BUS07CD5	Interest	01/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4302 Ir	Indel Money Limited	INE0BUS07CE3	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4303 K	Kotak Mahindra Bank Limited	INE237A08957	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4304 S	Sakthi Finance Limited	INE302E07441	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Sakthi Finance Limited	INE302E07466	Interest	01/Dec/2025		Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Sakthi Finance Limited	INF302F07540	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Sakthi Finance Limited	INE302E07557	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Sakthi Finance Limited	INE302E07565	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
	Jakun rinance Limiteu			01/Dec/2025 01/Dec/2025		Paid On Due Date	Not Applicable Not Applicable	02/Dec/2025 02/Dec/2025	Not Applicable Not Applicable
	Sakthi Finance Limited	INE302E07607	Interest						



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee	Dobomaro musico	
				Principal			trustee		
4310	Sakthi Finance Limited	INE302E07649	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4311	Sakthi Finance Limited	INE302E07656	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
						Paid On Due Date			
4312	Sakthi Finance Limited	INE302E07664	Interest	01/Dec/2025	01/Dec/2025		Not Applicable	02/Dec/2025	Not Applicable
4313	Sakthi Finance Limited	INE302E07672	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4314	Sakthi Finance Limited	INE302E07706	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4315	Sakthi Finance Limited	INE302E07730	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4316	Sakthi Finance Limited	INE302E07748	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4317	Sakthi Finance Limited	INE302E07789	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
						Paid On Due Date			
4318	Sakthi Finance Limited	INE302E07805	Interest	01/Dec/2025	01/Dec/2025		Not Applicable	02/Dec/2025	Not Applicable
4319	Sakthi Finance Limited	INE302E07813	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4320	Sakthi Finance Limited	INE302E07839	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4321	Sakthi Finance Limited	INE302E07847	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4322	Sakthi Finance Limited	INE302E07888	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4323	Sakthi Finance Limited	INE302E07896	Interest			Paid On Due Date			
				01/Dec/2025			Not Applicable	02/Dec/2025	Not Applicable
4324	Sakthi Finance Limited	INE302E07920	Interest	01/Dec/2025		Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4325	Sakthi Finance Limited	INE302E08084	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4326	Satya Microcapital Limited	INE982X07283	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4327	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Dec/2025		Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4328	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01/Dec/2025	01/Dec/2025	Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4329		INE721A07PK7	Interest	01/Dec/2025					
	Shriram Finance Limited (earlier STFC)					Paid On Due Date	Not Applicable	02/Dec/2025	Not Applicable
4330	Bajaj Finance Limited	INE296A07RW1	Interest	02/Dec/2025	02/Dec/2025	-	Not Applicable	03/Dec/2025	Not Applicable
4331	Bajaj Finance Limited	INE296A07RW1	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4332	Bajaj Finance Limited	INE296A07RW1	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4333	Bajaj Finance Limited	INE296A08821	Interest	02/Dec/2025		Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4334	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4335	Midland Microfin Limited	INE884Q07707	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4336	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07316	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4337	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07316	Principal	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4338	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4339	Vastu Finserve India Private Limited	INE08Z607059	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4340	Vastu Finserve India Private Limited	INE08Z607067	Interest	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4341	Vastu Finserve India Private Limited	INE08Z607067	Principal	02/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	03/Dec/2025	Not Applicable
4342						Paid On Due Date			
	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Dec/2025	02/Dec/2025		Not Applicable	03/Dec/2025	Not Applicable
4343	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Dec/2025	02/Dec/2025	Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4344	IIFL Finance Limited	INE530B07419	Interest	03/Dec/2025	03/Dec/2025	Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4345	IIFL Finance Limited	INE530B07419	Principal	03/Dec/2025		Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4346	Indel Money Limited	INE0BUS07BU1	Interest	03/Dec/2025	03/Dec/2025	Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4347	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Dec/2025		Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4348	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Dec/2025	03/Dec/2025	Paid On Due Date		04/Dec/2025	
			_				Not Applicable		Not Applicable
4349	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Dec/2025	03/Dec/2025	Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4350	Moneyboxx Finance Limited	INE296Q07092	Principal	03/Dec/2025		Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4351	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Dec/2025	03/Dec/2025	Paid On Due Date	Not Applicable	04/Dec/2025	Not Applicable
4352	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Dec/2025					
4353	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04/Dec/2025			Ì	Ì	
4354	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Principal	04/Dec/2025					
	,						 	 	
4355	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Dec/2025			-	-	
4356	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Dec/2025			ļ	ļ	
4357	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05/Dec/2025			<u> </u>	<u> </u>	
4358	Equitas Small Finance Bank Limited	INE063P08112	Interest	05/Dec/2025					
4359	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Dec/2025					
4360	Incred Financial Services Limited	INE945W07423	Interest	05/Dec/2025			1	1	
							 	 	<u> </u>
4361	Incred Financial Services Limited	INE945W07423	Principal	05/Dec/2025			 	 	
4362	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07357	Interest	05/Dec/2025					
4363	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07357	Principal	05/Dec/2025			ļ	ļ	
4364	Vistaar Financial Services Private Limited	INE016P07195	Interest	05/Dec/2025					<u> </u>
4365	Vistaar Financial Services Private Limited	INE016P07195	Principal	05/Dec/2025					
4366	AXIS FINANCE LIMITED	INE891K08091	Interest	06/Dec/2025			1	1	
4367	Aye Finance Limited	INE501X07554	Interest	06/Dec/2025			†	†	
							 	 	
4368	MAS Financial Services Limited	INE348L07191	Interest	06/Dec/2025			-	-	
4369	MAS Financial Services Limited	INE348L07191	Principal	06/Dec/2025					
4370	Namdev Finvest Private Limited	INIFD1905014	Interest	06/Dec/2025					
4371	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Dec/2025					
4372	TruCap Finance Limited	INE615R07117	Interest	06/Dec/2025					
							•	•	



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN		Due Date of Payment of	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by	Action Taken
				Interest / Principal			by the debenture trustee	Debenture Trustee	
4070	Vandhama Firanaa Dairada Lincidad	INICADETOZOAA	lasta an at						
4373 4374	Varthana Finance Private Limited CreditAccess Grameen Limited	INE125T07311 INE741K07579	Interest	06/Dec/2025 07/Dec/2025	-	 	 		
4375	CreditAccess Grameen Limited CreditAccess Grameen Limited	INE741K07587	Interest	07/Dec/2025					
4376	CreditAccess Grameen Limited	INE741K07595	Interest	07/Dec/2025					
4377	Finkurve Financial Services Limited	INE734I07024	Interest	07/Dec/2025					
4378	IIFL Finance Limited	INE866I08279	Interest	07/Dec/2025					
4379	Kinara Capital Private Limited.	INE200W07423	Interest	07/Dec/2025					
4380	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Dec/2025					
4381	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07/Dec/2025					
4382	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Principal	07/Dec/2025					
4383	Poonawalla Fincorp Limited	INE511C08985	Interest	07/Dec/2025					
4384	Prestige Projects Private Limited	INE757007049	Interest	07/Dec/2025					
4385	Prestige Projects Private Limited	INE757007049	Principal	07/Dec/2025					
4386	Varroc Engineering Limited	INE665L07040	Interest	07/Dec/2025					
4387	Varroc Engineering Limited	INE665L07040	Principal	07/Dec/2025					
4388	Annapurna Finance Private Limited	INE515Q08242	Interest	08/Dec/2025					
4389	Capri Global Capital Limited	INE180C07163	Interest	08/Dec/2025					
4390	Tata Projects Limited	INE725H08220	Interest	08/Dec/2025					
4391	Aye Finance Limited	INE501X07638	Interest	09/Dec/2025					
4392	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Dec/2025			-		
4393	IndusInd Bank Limited	INE095A08058	Interest	09/Dec/2025					
4394 4395	Adani Airport Holdings Limited Bajaj Finance Limited	INE0GCN07047 IN8296A07301	Interest	10/Dec/2025 10/Dec/2025			 		
	Bajaj Finance Limited Bajaj Finance Limited	INE296A07301 INE296A07TF2	Interest	10/Dec/2025 10/Dec/2025					
4397	Bajaj Finance Limited	INE296A07TF2	Interest	10/Dec/2025					
4398	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Dec/2025					
4399	Incred Financial Services Limited	INE321N07376	Interest	10/Dec/2025					
4400	Keertana Finserv Private Limited	INEONES07105	Interest	10/Dec/2025					
4401	LendingKart Finance Limited	INE090W07683	Interest	10/Dec/2025					
4402	Navi Finserv Limited	INE342T07577	Interest	10/Dec/2025					
4403	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10/Dec/2025					
4404	Canara Bank	INE476A08217	Interest	11/Dec/2025					
4405	Kinara Capital Private Limited.	INIFD1205035	Interest	11/Dec/2025					
4406	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Dec/2025					
4407	Truhome Finance Limited	INE432R07257	Interest	11/Dec/2025					
	Adani Enterprises Limited	INE423A07310	Interest	12/Dec/2025					
4409	Adani Enterprises Limited	INE423A07336	Interest	12/Dec/2025					
4410	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12/Dec/2025					
4411 4412	Bajaj Housing Finance Limited	INE377Y07391	Interest Principal	12/Dec/2025 12/Dec/2025					
	Bajaj Housing Finance Limited	INE377Y07391					1		
4413 4414	Five-Star Business Finance Limited Godrej Industries Limited	INE128S07606 INE233A08063	Interest	12/Dec/2025 12/Dec/2025			 		
4415	Godrej Industries Limited Godrej Industries Limited	INE233A08063	Principal	12/Dec/2025	 				
4416	Incred Financial Services Limited	INE321N07327	Interest	12/Dec/2025					
4417	Incred Financial Services Limited	INE321N07327	Principal	12/Dec/2025			1		
4418	Incred Financial Services Limited	INE321N07483	Interest	12/Dec/2025					
4419	Keertana Finserv Private Limited	INE0NES07097	Interest	12/Dec/2025					
4420	Keertana Finserv Private Limited	INE0NES07097	Interest	12/Dec/2025					
4421	Keertana Finserv Private Limited	INE0NES07097	Interest	12/Dec/2025					
4422	Light Microfinance Private Limited	INE366T07170	Interest	12/Dec/2025					
4423	Light Microfinance Private Limited	INE366T07170	Principal	12/Dec/2025					
4424	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Dec/2025					
4425	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12/Dec/2025					
4426	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12/Dec/2025					
4427	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2025			-		
4428	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2025					
4429 4430	Satya Microcapital Limited Satya Microcapital Limited	INE982X08109 INE982X08109	Interest	12/Dec/2025 12/Dec/2025			-		
4430	Satya Microcapital Limited Satya Microcapital Limited	INE982X08109 INE982X08109		12/Dec/2025 12/Dec/2025			1		
4431	Satya Microcapital Limited Shriram Finance Limited (earlier STFC)	INE982X08109 INE721A07NU1	Interest	12/Dec/2025 12/Dec/2025			 		
4432	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	INE721A07N01 INE721A08DD6	Interest	12/Dec/2025 12/Dec/2025					
4434	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Dec/2025					
	AXIS FINANCE LIMITED	INE891K07879	Interest	13/Dec/2025			1		
	p		toroot	10,000,2020		<u> </u>	1	l.	<u>. </u>



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
				Timerpat			uustee		
4436	Indel Money Limited	INE0BUS07BP1	Interest	13/Dec/2025					
4437	Indel Money Limited	INE0BUS07BR7	Interest	13/Dec/2025					
4438	Kinara Capital Private Limited.	INE200W07456	Interest	13/Dec/2025					
4439	Kinara Capital Private Limited.	INE200W07456	Principal	13/Dec/2025					
4440	L & T Finance Limited	INE027E07980	Interest	13/Dec/2025					
4441	L & T Finance Limited	INE027E07998	Interest	13/Dec/2025					
4442	L & T Finance Limited	INE498L07103	Interest	13/Dec/2025					
4443	MAS Financial Services Limited	INE348L07274	Interest	13/Dec/2025					
4444	Midland Microfin Limited	INE884Q07772	Interest	13/Dec/2025					
4445	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Dec/2025					
4446	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Dec/2025					
4447	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Dec/2025					
4448	Navi Finserv Limited	INE342T07510	Interest	13/Dec/2025					
4449	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2025					
4450	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13/Dec/2025					
4451	Bank of Maharashtra	INE457A08068	Interest	14/Dec/2025					
4452	Navi Finserv Limited	INE342T07437	Interest	14/Dec/2025					
4453	Navi Finserv Limited	INE342T07460	Interest	14/Dec/2025					
4454	Northern Arc Capital Limited	INE850M07475	Interest	14/Dec/2025			1		
4455	Northern Arc Capital Limited	INE850M07475	Principal	14/Dec/2025	 	 	†	-	
					 		 	-	
4456	Satin Housing Finance Limited	INE02YC07034	Interest	14/Dec/2025					
4457	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Dec/2025					
4458	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Dec/2025					
4459	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14/Dec/2025					
4460	Annapurna Finance Private Limited	INE515Q07632	Interest	15/Dec/2025					
4461	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	15/Dec/2025					
4462	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Dec/2025					
4463	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Dec/2025					
4464	Five-Star Business Finance Limited	INE128S07598	Interest	15/Dec/2025					
4465	Kinara Capital Private Limited.	INE200W08124	Interest	15/Dec/2025					
4466	L & T Finance Limited	INE027E07AM9	Interest	15/Dec/2025					
4467	L & T Finance Limited	INE027E07AN7	Interest	15/Dec/2025					
4468	Namdev Finvest Private Limited	INE0IX207221	Interest	15/Dec/2025					
4469	NDR InvIT Trust	INE0Q7Q07026	Interest	15/Dec/2025					
4470	Power Finance Corporation Limited	INE134E08JH2	Interest	15/Dec/2025					
4471	Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16/Dec/2025					
4472	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16/Dec/2025					
4473	MAS Financial Services Limited	INE348L07308	Interest	16/Dec/2025					
4474	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Dec/2025					
4475	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Dec/2025	İ		1		
4476	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Dec/2025			†		
4477	SMFG India Credit Company Limited	INE535H07BT7	Interest	16/Dec/2025			t		
					 		 	-	
4478	SMFG India Credit Company Limited	INE535H07BT7	Principal	16/Dec/2025	ļ				
4479	SMFG India Credit Company Limited	INE535H07CN8	Interest	16/Dec/2025			ļ		
4480	Varthana Finance Private Limited	INE125T07295	Interest	16/Dec/2025			<u></u>		
4481	Aye Finance Limited	INE501X07588	Interest	17/Dec/2025					
4482	Muthoot Capital Services Ltd.	INE296G07275	Interest	17/Dec/2025	İ		1		
4483	Navi Finserv Limited	INE342T07593	Interest	17/Dec/2025					
4484					1		 	!	
	UGro Capital Limited	INE583D07190	Interest	17/Dec/2025	 		 	-	
4485	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18/Dec/2025					
4486	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18/Dec/2025			ļ		
4487	MAS Financial Services Limited	INE348L07225	Interest	18/Dec/2025	<u> </u>		<u></u>		
4488	Navi Finserv Limited	INE342T07387	Interest	18/Dec/2025					
4489	Navi Finsery Limited	INE342T07494	Interest	18/Dec/2025					
4490	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18/Dec/2025	l		†	1	
4491		INE572J07653	Interest	18/Dec/2025	l		t	1	
	Spandana Sphoorty Financial Limited				 			-	
4492	Spandana Sphoorty Financial Limited	INE572J07653	Principal	18/Dec/2025					
4493	Spandana Sphoorty Financial Limited	INE572J07653	Principal	18/Dec/2025			ļ		
4494	Varthana Finance Private Limited	INIFD0905049	Interest	18/Dec/2025	<u> </u>		<u></u>		
4495	Annapurna Finance Private Limited	INE515Q07228	Interest	19/Dec/2025					
4496	Annapurna Finance Private Limited	INE515Q07228	Principal	19/Dec/2025					
4497	Auxilo Finserve Private Limited	INE605Y07148	Interest	19/Dec/2025					
4498	Auxilo Finserve Private Limited Auxilo Finserve Private Limited	INE605Y07148	Interest	19/Dec/2025	l		t	1	
4490	AUARO I III SCIVE PITVARE LITTIREU	HAF003101748	mierest	19/060/2025	l .	1	1	I	



CATALYST TRUSTEESHIP LIMITED

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

	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			.,	Interest /		, , , , , , , , , , , , , , , , , , , ,	by the debenture	Debenture Trustee	
				Principal			trustee	Depontare musico	
				Principal			uustee		
4499	Auxilo Finserve Private Limited	INE605Y07148	Interest	19/Dec/2025					
4500	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19/Dec/2025					
4501	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19/Dec/2025					
4502	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Dec/2025					
	Indel Money Limited	INE0BUS07BS5	Interest	19/Dec/2025					
	Midland Microfin Limited	INE884Q07731	Interest	19/Dec/2025					
4505	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2025					
4506	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Dec/2025					
4507	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19/Dec/2025					
4508	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19/Dec/2025					
4509	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19/Dec/2025					
4510	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19/Dec/2025					
4511	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19/Dec/2025					
4512	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19/Dec/2025					
4513	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2025					
4514	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2025	l		<u> </u>	†	
4515	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2025		1	t	†	
					 	 	-	1	
	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2025	 		1	1	
4517	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2025	 		ļ		
4518	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2025	ļ				
4519	Tata Projects Limited	INE725H08162	Interest	19/Dec/2025]				
4520	Tata Projects Limited	INE725H08170	Interest	19/Dec/2025					
4521	Aye Finance Limited	INE501X07604	Interest	20/Dec/2025					
4522	Aye Finance Limited	INE501X07661	Interest	20/Dec/2025					
4523	Aye Finance Limited	INE501X07679	Interest	20/Dec/2025					
4524	IIFL Finance Limited	INE530B07427	Interest	20/Dec/2025					
4525	Kanakadurga Finance Limited	INE104W07179	Interest	20/Dec/2025					
4526									
	Kanakadurga Finance Limited	INE104W07179	Principal	20/Dec/2025					
4527	Keertana Finserv Private Limited	INEONES07089	Interest	20/Dec/2025					
	MAS Financial Services Limited	INE348L08041	Interest	20/Dec/2025					
4529	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Dec/2025					
4530	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Dec/2025					
4531	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Dec/2025					
4532	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Dec/2025					
4533	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21/Dec/2025					
4534	MAS Financial Services Limited	INE348L07183	Interest	21/Dec/2025					
4535	MAS Financial Services Limited	INE348L07209	Interest	21/Dec/2025					
4536	MAS Financial Services Limited	INE348L07282	Interest	21/Dec/2025					
4537	Navi Finsery Limited	INE342T07569	Interest	21/Dec/2025					
4538	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Dec/2025 21/Dec/2025					
					-	 	-	 	
4539	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Dec/2025	l		.	ļ	
	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Dec/2025				ļ	
	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Dec/2025					
4542	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Dec/2025					
4543	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Dec/2025					
4544	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Dec/2025					
4545	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Dec/2025					
4546	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Dec/2025					
4547	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Dec/2025	ĺ				
4548	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Dec/2025			İ		
4549	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Dec/2025	1				
4549 4550	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Dec/2025 22/Dec/2025	 	<u> </u>	 		
					-	 	-	 	
4551	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Dec/2025	 		1	1	
	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Dec/2025	 		ļ		
	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22/Dec/2025	ļ				
	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22/Dec/2025]				
4555	Navi Finserv Limited	INE342T07502	Interest	22/Dec/2025	L				
4556	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	22/Dec/2025					
4557	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/Dec/2025					
4558	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	22/Dec/2025	ĺ				
	Vertis Infrastructure Trust	INE0KXY07018	Interest	22/Dec/2025			İ		
4560	Avanse Financial Services Limited	INE087P07410	Interest	23/Dec/2025	1		†		
	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23/Dec/2025	 			†	
4001		000000002	morest	20/060/2023		l .	I.	<u> </u>	l



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 4562 CreditAccess Grameen Limited INF741K07496 Interest 23/Dec/202 4563 Fincare Small Finance Bank Limited INE519Q08194 Interest 23/Dec/202 4564 INF090W07675 Interest 23/Dec/202 LendingKart Finance Limited 4565 MAS Financial Services Limited INE348L07241 Interest 23/Dec/2025 INE348L07241 4566 MAS Financial Services Limited Interest 23/Dec/202 4567 MAS Financial Services Limited INF348I 07258 Interest 23/Dec/202 4568 Mizuho Capsave Finance Private Limited INE0DBJ07184 Interest 23/Dec/2025 4569 NEOGROWTH CREDIT PRIVATE LIMITED INE814007519 Interest 23/Dec/202 INE982X07440 23/Dec/202 4571 SHRIRAM FINANCE LIMITED INE721A07SJ3 Interest 23/Dec/2025 4572 SMFG India Credit Company Limited INE535H08793 Interest 23/Dec/2025 4573 SMFG India Credit Company Limited INE535H08793 23/Dec/202 Interest VEDIKA CREDIT CAPITAL LTD INF04HY07153 4574 Interest 23/Dec/202 4575 VEDIKA CREDIT CAPITAL LTD INE04HY07161 23/Dec/2025 Interest INE448U07208 23/Dec/202 4576 Veritas Finance Limited Interest 4577 Annapurna Finance Private Limited INE515Q08168 24/Dec/2025 4578 Annapurna Finance Private Limited INE515Q08218 Interest 24/Dec/2025 4579 Annapurna Finance Private Limited INE515Q08226 Interest 24/Dec/2025 4580 INE515Q08226 24/Dec/202 Annapurna Finance Private Limited Interest INF515008267 4581 Annapurna Finance Private Limited Interest 24/Dec/202 4582 Aye Finance Limited INE501X08081 24/Dec/2025 4583 INE501X08081 24/Dec/202 Ave Finance Limited Principal 4584 Bajaj Finance Limited INF296A07RN0 Interest 24/Dec/202 4585 Bajaj Finance Limited INE296A07RN0 Interest 24/Dec/2025 4586 Baiai Finance Limited INE296A07RN0 Interest 24/Dec/2029 Bajaj Finance Limited 4587 INE296A07RN0 Interest 24/Dec/202 4588 INE296A07RN0 24/Dec/202 Bajai Finance Limited Interest 4589 Bajaj Finance Limited INE296A07RN0 Interest 24/Dec/2025 4590 Baiai Finance Limited INE296A07RN0 Interest 24/Dec/2025 INF296A07RO8 4591 Bajaj Finance Limited Interest 24/Dec/202 4592 Bajaj Finance Limited INE296A07RO8 Interest 24/Dec/2025 4593 Baiai Finance Limited INE296A07RO8 Interest 24/Dec/2025 4594 Bajaj Finance Limited INE296A07RO8 Interest 24/Dec/2025 4595 Bajaj Finance Limited INE296A07RO8 24/Dec/202 Interest 4596 Baiai Finance Limited INF296A07RO8 Principal 24/Dec/2025 INE296A07RO8 Bajaj Finance Limited Principal 24/Dec/202 4598 INF296A07RO8 24/Dec/202 Bajai Finance Limited Principal 4599 Bajaj Finance Limited INE296A07RO8 Principal 24/Dec/2025 INE296A07RO8 24/Dec/2025 4600 Baiai Finance Limited Principal 4601 Moneyboxx Finance Limited INE296Q07126 Interest 24/Dec/202 4602 INE572J07745 24/Dec/202 Spandana Sphoorty Financial Limited Interest 4603 Ave Finance Limited INF501X07612 Interest 25/Dec/2025 4604 EAAA INDIA ALTERNATIVES LIMITED INE528L07123 25/Dec/2025 Interest 4605 Indel Money Limited INE0BUS07BM8 Interest 25/Dec/202 4606 Indel Money Limited INE0BUS07BM8 Principal 25/Dec/202 4607 INE104W07203 25/Dec/2025 Kanakadurga Finance Limited Interest 4608 Kerala Infrastructure Investment Fund Board INF658F08367 Interest 25/Dec/202 4609 Kerala Infrastructure Investment Fund Board INE658F08375 Interest 25/Dec/2025 4610 INF658F08383 25/Dec/2025 Kerala Infrastructure Investment Fund Board Interest 4611 Kerala Infrastructure Investment Fund Board INE658F08391 Interest 25/Dec/2025 4612 INF658F08409 25/Dec/202 Interest Kerala Infrastructure Investment Fund Board 4613 Kerala Infrastructure Investment Fund Board INF658F08417 Interest 25/Dec/202 4614 Kerala Infrastructure Investment Fund Board INE658F08425 Interest 25/Dec/2025 4615 INE296O07100 25/Dec/202 Moneyboxx Finance Limited Interest 4616 Moneyboxx Finance Limited INE296Q07100 25/Dec/202 Principal 4617 INE296Q07134 25/Dec/2025 Moneyboxx Finance Limited Interest 4618 Moneyboxx Finance Limited INE296Q07134 Principal 25/Dec/202 4619 Navi Finserv Limited INE342T07619 Interest 25/Dec/202 4620 VEDIKA CREDIT CAPITAL LTD. INF04HY07120 Interest 25/Dec/202 INE03W107264 26/Dec/2025 4621 Arka Fincap Limited Interest 4622 INE03W107264 Principal 26/Dec/2025 Arka Fincap Limited 4623 Avanse Financial Services Limited INE087P07402 26/Dec/2025 4624 AXIS FINANCE LIMITED INE891K07911 26/Dec/202



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /		· ·	by the debenture	Debenture Trustee	
				Principal			trustee		
4625	AXIS FINANCE LIMITED	INE891K07911	Principal	26/Dec/2025			ļ	ļ	
4626	AXIS FINANCE LIMITED	INE891K08158	Interest	26/Dec/2025					
4627	Cadence Enterprises Private Limited	INE0O3T07039	Interest	26/Dec/2025	08/Jan/2025				
4628	Cadence Enterprises Private Limited	INE0O3T07039	Principal	26/Dec/2025	08/Jan/2025	Prepayment			
4629	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Dec/2025					
4630	Earlysalary Services Private Limited	INE01YL07235	Interest	26/Dec/2025					
4631	Earlysalary Services Private Limited	INE01YL07235	Principal	26/Dec/2025					
4632	IIFL Home Finance Limited	INE477L07AZ3	Interest	26/Dec/2025					
4633	IIFL Home Finance Limited	INE477L07BC0	Interest	26/Dec/2025					
4634	IIFL Home Finance Limited	INE477L07BE6	Interest	26/Dec/2025					
4635	IIFL Home Finance Limited	INE477L07BH9	Interest	26/Dec/2025					
4636	India Shelter Finance Corporation Limited	INE922K07104	Interest	26/Dec/2025					
4637	India Shelter Finance Corporation Limited	INE922K07104	Principal	26/Dec/2025					
4638	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Dec/2025					
4639	Kerata Illinastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Dec/2025					
4640	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Dec/2025			-	-	
4641	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Dec/2025			-	-	
4642	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Dec/2025			1	1	
4643	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Dec/2025					
4644	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Dec/2025					
4645	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Dec/2025					
4646	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Dec/2025					
4647	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Dec/2025					
4648	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Dec/2025					
4649	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Dec/2025					
4650	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Dec/2025					
4651	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Dec/2025					
4652	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Interest	26/Dec/2025					
4653	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Principal	26/Dec/2025					
4654	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	26/Dec/2025					
4655	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Principal	26/Dec/2025					
4656	Veritas Finance Limited	INE448U07216	Interest	26/Dec/2025					
4657	Veritas Finance Limited Veritas Finance Limited	INE448U07216	Principal	26/Dec/2025					
4658	Arka Fincap Limited	INE03W107215	Interest	27/Dec/2025					
4659	Arka Fincap Limited	INE03W107215	Principal	27/Dec/2025					
4660	Arka Fincap Limited Arka Fincap Limited	INE03W107215	Interest	27/Dec/2025 27/Dec/2025					
4661	Arka Fincap Limited	INE03W107231	Interest	27/Dec/2025					
4662	Arka Fincap Limited	INE03W107249	Interest	27/Dec/2025					
4663	Arka Fincap Limited	INE03W107256	Interest	27/Dec/2025					
4664	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Dec/2025					
4665	AXIS FINANCE LIMITED	INE891K08216	Interest	27/Dec/2025					
4666	Dvara Kshetriya Gramin Financial Services Private Limited		Interest	27/Dec/2025					
4667	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27/Dec/2025					
4668	Godrej Industries Limited	INE233A08139	Interest	27/Dec/2025					
4669	Grihum Housing Finance Limited	INE055I07180	Interest	27/Dec/2025					
4670	Grihum Housing Finance Limited	INE055I07180	Principal	27/Dec/2025					
4671	IIFL Finance Limited	INE530B08144	Interest	27/Dec/2025					
4672	Midland Microfin Limited	INE884Q07723	Interest	27/Dec/2025					
4673	Midland Microfin Limited	INE884Q07764	Interest	27/Dec/2025			İ	İ	
4674	Midland Microfin Limited	INIFD1305033	Interest	27/Dec/2025			1	1	
4675	Navi Finsery Limited	INE342T07585	Interest	27/Dec/2025				+	
4676	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Interest	27/Dec/2025				+	
4677		INIFD1605010					 	 	
4677	Pahal Financial Services Private Limited	INIFD1605010	Interest	27/Dec/2025			+	+	
	Pahal Financial Services Private Limited			27/Dec/2025			-	-	
4679	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Interest	27/Dec/2025			 	 	
4680	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07308	Principal	27/Dec/2025			ļ	ļ	
4681	Varthana Finance Private Limited	INE125T07303	Interest	27/Dec/2025					
4682	Varthana Finance Private Limited	INE125T07303	Principal	27/Dec/2025					
4683	Varthana Finance Private Limited	INE125T07337	Interest	27/Dec/2025					
4684	Varthana Finance Private Limited	INE125T07337	Principal	27/Dec/2025					
4685	Vistaar Financial Services Private Limited	INE016P07245	Interest	27/Dec/2025					
4686	Vistaar Financial Services Private Limited	INE016P07245	Principal	27/Dec/2025					
4687	Aye Finance Limited	INE501X07620	Interest	28/Dec/2025					



37.77.62	Financial Year 2025-2026								
Sr.No		ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
4688	Clix Capital Services Private Limited	INE157D07EH8	Interest	28/Dec/2025					
4689	Clix Capital Services Private Limited Clix Capital Services Private Limited	INE157D07EN2	Interest	28/Dec/2025					
4690	Clix Capital Services Private Limited Clix Capital Services Private Limited	INE157D07EK2	Principal	28/Dec/2025					
4691	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Dec/2025					
4692	Indel Money Limited	INE0BUS07BT3	Interest	28/Dec/2025					
4693	Indet Money Limited	INE0BUS07BT3	Interest	28/Dec/2025					
4694	MAS Financial Services Limited	INE348L07217	Interest	28/Dec/2025					
4695	MAS Financial Services Limited	INE348L07233	Interest	28/Dec/2025					
4696	MAS Financial Services Limited	INE348L07290	Interest	28/Dec/2025					
4697	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28/Dec/2025					
4698	Navi Finserv Limited	INE342T07536	Interest	28/Dec/2025					
4699	Navi Finsery Limited	INE342T07585	Principal	28/Dec/2025					
4700	Samunnati Finance Private Limited	INE0N5S07037	Interest	28/Dec/2025					
4701	Samunnati Finance Private Limited	INE0N5S07037	Principal	28/Dec/2025					
4702	Satya Microcapital Limited	INE982X07424	Interest	28/Dec/2025					
4703	Satya Microcapital Limited	INE982X07424	Principal	28/Dec/2025			İ	İ	
4704	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28/Dec/2025			İ	İ	
4705	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Dec/2025					
4706	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Dec/2025					
4707	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Dec/2025					
4708	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Dec/2025					
4709	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Dec/2025					
4710	TruCap Finance Limited	INE615R07083	Interest	28/Dec/2025					
4711	TruCap Finance Limited	INE615R07091	Interest	28/Dec/2025					
4712	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28/Dec/2025					
4713	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Dec/2025					
4714	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Dec/2025					
4715	L & T Finance Limited	INE027E07CH5	Interest	29/Dec/2025					
4716	MAS Financial Services Limited	INE348L07159	Interest	29/Dec/2025					
4717	UGro Capital Limited	INE583D07208	Interest	29/Dec/2025					
4718	Varthana Finance Private Limited	INE125T07345	Interest	29/Dec/2025					
4719	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30/Dec/2025					
4720	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30/Dec/2025					
4721	Aye Finance Limited	INE501X07570	Interest	30/Dec/2025					
4722	Aye Finance Limited	INE501X07570	Interest	30/Dec/2025					
4723	Aye Finance Limited	INE501X07646	Principal	30/Dec/2025					
4724	Aye Finance Limited	INE501X07695	Interest	30/Dec/2025					
4725	Aye Finance Limited	INE501X07703	Interest	30/Dec/2025					
4726	Criss Financial Limited	INE02EP07046	Interest	30/Dec/2025					
4727	Embassy Office Parks REIT	INE041007118	Interest	30/Dec/2025					
4728	Godrej Finance Limited	INE02KN07063	Interest	30/Dec/2025					
4729	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30/Dec/2025			-	-	
4730	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30/Dec/2025					
4731	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Dec/2025			1	1	
4732	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30/Dec/2025			1	1	
4733	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Dec/2025			1	1	
4734	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30/Dec/2025		-	 	 	<u> </u>
4735	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30/Dec/2025			1	1	
4736	LendingKart Finance Limited	INE090W07618	Interest	30/Dec/2025			 	 	<u> </u>
4737 4738	LendingKart Finance Limited	INE090W07667	Interest	30/Dec/2025		—	 	 	
4,00	Magnite Developers Private Limited	INE0M1Q07023	Interest	30/Dec/2025			-	-	
4739	Magnite Developers Private Limited	INE0M1Q07023	Principal	30/Dec/2025			 	 	
4740 4741	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Dec/2025			 	 	
	MAS Financial Services Limited	INE348L07266	Interest	30/Dec/2025			-	-	
4742	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30/Dec/2025			-	-	
4743 4744	NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Interest	30/Dec/2025			-	-	
4744 4745	Parsynath Estate Developers Private Limited	INE244P07037 INE0IID07553	Interest	30/Dec/2025			-	-	
	Prachay Capital Limited		Interest	30/Dec/2025			 	 	
4746 4747	RDC CONCRETE (INDIA) LIMITED	INE076107038	Interest	30/Dec/2025			 	 	
4747	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30/Dec/2025			 	 	
4748	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011 INE11LD07014	Principal	30/Dec/2025			 	 	
4749 4750	Santladevi Resorts Private Limited Satin Housing Finance Limited	INE11LD0/014 INE02YC07018	Interest	30/Dec/2025 30/Dec/2025			 	 	
4/50	Jaun Housing Findrice Limited	IINEUZTUU/UIX	merest	30/Dec/2025		<u> </u>	1	1	



CATALYST TRUSTEESHIP LIMITED

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

	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
	i i			Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
							uustee		
4751	Satya Microcapital Limited	INE982X08091	Interest	30/Dec/2025				<u> </u>	
4752	Satya Microcapital Limited	INE982X08091	Interest	30/Dec/2025					
4753	Shah Business Ventures Pvt Ltd	INE0I1007011	Interest	30/Dec/2025				T	
4754	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30/Dec/2025					
		INE721A07RW8	Interest	30/Dec/2025					
	Total Environment Constructions Private Limited	INE257Y07031	Principal	30/Dec/2025	 		 	+	
4757						+	 	+	
	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Dec/2025			 	+	
4758	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/Dec/2025			<u> </u>		
	Total Environment Constructions Private Limited	INE257Y08021	Principal	30/Dec/2025			<u> </u>		
4760	Vistaar Financial Services Private Limited	INE016P07187	Interest	30/Dec/2025	<u> </u>		<u> </u>		
	Vistaar Financial Services Private Limited	INE016P07187	Principal	30/Dec/2025					
4762	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31/Dec/2025					
4763	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	31/Dec/2025					
4764	Adani Green Energy (UP) Limited	INE155V07025	Interest	31/Dec/2025				T	
	Adani Green Energy (UP) Limited	INE155V07025	Principal	31/Dec/2025				1	
	Adani Green Energy (UP) Limited	INE155V07033	Interest	31/Dec/2025				†	
	Adani Green Energy (UP) Limited Adani Green Energy (UP) Limited	INE155V07033	Interest	31/Dec/2025	 	+	 	+	
		INE155V07041	Interest	31/Dec/2025		+	 	+	
	Adami Green Energy (UP) Limited				├	+	 	+	
4769	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31/Dec/2025		 	 	+	
4770	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31/Dec/2025		<u> </u>		4	
	Alipurduar Transmission Limited	INE446V07010	Interest	31/Dec/2025			<u> </u>		
	Alipurduar Transmission Limited	INE446V07010	Principal	31/Dec/2025					
	Alipurduar Transmission Limited	INE446V07028	Interest	31/Dec/2025					
4774	Alipurduar Transmission Limited	INE446V07036	Interest	31/Dec/2025					
4775	Alipurduar Transmission Limited	INE446V07044	Interest	31/Dec/2025					
4776	Alipurduar Transmission Limited	INE446V07051	Interest	31/Dec/2025					
	Annapurna Finance Private Limited	INE515Q08093	Interest	31/Dec/2025					
	Anzen India Energy Yield Plus Trust	INEOMIZO7020	Interest	31/Dec/2025	 		 	+	
		INE0MIZ07020	Interest	31/Dec/2025		+	+	+	
	Anzen India Energy Yield Plus Trust				 	-	 	+	
	Arohan Financial Services Limited	INE808K08079	Interest	31/Dec/2025			<u> </u>		
	AXIS FINANCE LIMITED	INE891K08117	Interest	31/Dec/2025			<u> </u>		
4782	Aye Finance Limited	INE501X07646	Interest	31/Dec/2025	<u> </u>		<u> </u>		
	Aye Finance Limited	INE501X07653	Interest	31/Dec/2025					
4784	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31/Dec/2025				L	
4785	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31/Dec/2025					
4786	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31/Dec/2025					
4787	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Dec/2025				Ť	
4788	Cube Highways Trust	INE0NR607033	Interest	31/Dec/2025					
	Cube Highways Trust	INE0NR607033	Principal	31/Dec/2025				1	
4790	Cube Highways Trust	INE0NR607041	Interest	31/Dec/2025		+	+	+	
		INE0NR607058				+	 	+	
	Cube Highways Trust		Interest	31/Dec/2025		+	 	+	
		INE0NR607066	Interest	31/Dec/2025			 	+	
		INE179P07381	Interest	31/Dec/2025		<u> </u>			
4794	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31/Dec/2025		 		4	
4795	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31/Dec/2025			<u> </u>		
4796	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31/Dec/2025				<u> </u>	
4797	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31/Dec/2025					
4798	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Dec/2025					
4799	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Dec/2025					
4800	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Dec/2025			1	1	
4801	Embassy Office Parks REIT	INE041007068	Interest	31/Dec/2025	1	†	1	 	
	Embassy Office Parks REIT	INE041007008	Interest	31/Dec/2025	1	†	1	 	
						+	+	+	
	Embassy Office Parks REIT	INE041007092	Interest	31/Dec/2025		+	 	+	+
	Embassy Office Parks REIT	INE041007142	Interest	31/Dec/2025		+		+	
4805	Embassy Office Parks REIT	INE041007159	Interest	31/Dec/2025		 		4	
4806	Embassy Office Parks REIT	INE041007167	Interest	31/Dec/2025		<u> </u>			
4807	Embassy Office Parks REIT	INE041007175	Interest	31/Dec/2025					
4808	Embassy Office Parks REIT	INE041007183	Interest	31/Dec/2025					
4809	Five-Star Business Finance Limited	INE128S07424	Interest	31/Dec/2025					
	HAMPI Expressways Private Limited	INE03ST08010	Interest	31/Dec/2025					
4811	HAMPI Expressways Private Limited	INE03ST08010	Principal	31/Dec/2025			1	1	
					 	1	1	+	İ
4812	Hiranandani Financial Services Private Limited	INF07UF07018	Interest						
4812 4813	Hiranandani Financial Services Private Limited IIFL Finance Limited	INE07UF07018 INE530B07104	Interest	31/Dec/2025 31/Dec/2025		-		+	



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 4814 Inbrew Beverages Private Limited INF696R07026 Interest 31/Dec/202 4815 Incred Financial Services Limited INE321N07491 31/Dec/202 Interest 4816 INF321N07491 Principal 31/Dec/202 Incred Financial Services Limited 4817 Kanakadurga Finance Limited INE104W07195 Interest 31/Dec/2025 4818 Kanakadurga Finance Limited INF104W07195 Principal 31/Dec/202 4819 Kerala Financial Corporation INE818F07153 Interest 31/Dec/202 4820 Kerala Financial Corporation INE818F07161 Interest 31/Dec/2025 4821 Kerala Financial Corporation INE818F07179 Interest 31/Dec/202 4822 INE818F07187 31/Dec/202 Kerala Financial Corporation 4823 Kerala Financial Corporation INE818F07195 Interest 31/Dec/2025 4824 Kerala Financial Corporation INE818F07203 Interest 31/Dec/2025 4825 INE818F07211 Kerala Financial Corporation Interest 31/Dec/202 INF818F07229 4826 Kerala Financial Corporation Interest 31/Dec/202 4827 INE818F07237 31/Dec/202 Kerala Financial Corporation Interest INE818F07245 4828 Kerala Financial Corporation Interest 31/Dec/202 4829 Kerala Infrastructure Investment Fund Board INF658F08292 31/Dec/202 4830 Kerala Infrastructure Investment Fund Board INE658F08300 Interest 31/Dec/2025 4831 Kerala Infrastructure Investment Fund Board INE658F08318 Interest 31/Dec/2025 INE658F08326 4832 Kerala Infrastructure Investment Fund Board Interest 31/Dec/202 INF658F08334 4833 Kerala Infrastructure Investment Fund Board Interest 31/Dec/202 4834 Kerala Infrastructure Investment Fund Board INE658F08342 31/Dec/2025 4835 INE658F08359 31/Dec/202 Kerala Infrastructure Investment Fund Board Interest 4836 Kinara Capital Private Limited INIFD1205027 Interest 31/Dec/202 4837 Kohinoor Technologies Private Limited INE272T07014 Interest 31/Dec/2025 4838 Lakadia Banaskantha Transco Limited INF0C5208014 Interest 31/Dec/2029 4839 akadia Banaskantha Transco Limited INE0C5208014 Principal 31/Dec/202 4840 INE0C5208022 31/Dec/202 Lakadia Banaskantha Transco Limited Interest 4841 LendingKart Finance Limited INE090W07691 Interest 31/Dec/2025 4842 LendingKart Finance Limited INE090W07709 Interest 31/Dec/2025 4843 LendingKart Finance Limited INF090W07709 Interest 31/Dec/202 INE090W07725 Interest 4844 LendingKart Finance Limited 31/Dec/202 4845 endingKart Finance Limited INE090W07725 Principal 31/Dec/2025 4846 endingKart Finance Limited INE090W08038 Interest 31/Dec/2025 4847 Light Microfinance Private Limited INE366T08020 Interest 31/Dec/2025 4848 Macrotech Developers Limited INF670K07240 Principal 31/Dec/2025 30/Apr/2024 Prepayment 4849 Magnite Developers Private Limited INE0M1Q07015 Interest 31/Dec/202 4850 INF0M1007015 Magnite Developers Private Limited Principal 31/Dec/202 4851 MAGNUM VENTURES LIMITED. INE387I07013 Interest 31/Dec/2025 MAGNUM VENTURES LIMITED. INE387I07013 4852 Interest 31/Dec/202 4853 MAGNUM VENTURES LIMITED. INE387I07013 Principal 31/Dec/202 4854 MAS Financial Services Limited INE348L08082 Interest 31/Dec/202 4855 MAS Financial Services Limited INF348I 08090 Interest 31/Dec/2025 4856 INE348L08108 31/Dec/2025 4857 MAS Financial Services Limited INE348L08108 Interest 31/Dec/202 4858 Midland Microfin Limited INE884Q07699 Interest 31/Dec/202 4859 MINDSPACE BUSINESS PARKS REIT INE0CCU07066 31/Dec/2025 Interest 4860 MINDSPACE BUSINESS PARKS REIT INFOCCU07074 Interest 31/Dec/202 4861 MINDSPACE BUSINESS PARKS REIT INE0CCU07082 Interest 31/Dec/2025 4862 MINDSPACE BUSINESS PARKS REIT INFOCCU07090 31/Dec/2025 Interest 4863 Mizuho Capsave Finance Private Limited INE0DBJ07192 Interest 31/Dec/2025 4864 INE0DBJ07192 31/Dec/202 Mizuho Capsave Finance Private Limited Principal 4865 Mizuho Capsave Finance Private Limited INF0DBJ07200 Interest 31/Dec/202 4866 Mizuho Capsave Finance Private Limited INE0DBJ07218 Interest 31/Dec/2025 4867 INE0DBJ07218 31/Dec/202 Mizuho Capsave Finance Private Limited Principal 4868 Mumbai Urja Marg Limited INE0F6K08063 31/Dec/202 4869 Mumbai Urja Marg Limited INE0F6K08063 31/Dec/2025 Principal 4870 MUTHOOT MICROFIN LIMITED INF046W07248 Interest 31/Dec/202 4871 MUTHOOT MICROFIN LIMITED INE046W07255 Interest 31/Dec/202 4872 MUTHOOT MICROFIN LIMITED INF046W07255 Principal 31/Dec/202 MUTHOOT MICROFIN LIMITED INE046W07263 31/Dec/202 Interest 4874 INE342T07429 31/Dec/2025 Navi Finsery Limited Interest 4875 NDR InvIT Trust INE0Q7Q07018 Interest 31/Dec/202 4876 NEOGROWTH CREDIT PRIVATE LIMITED INE814O07568 Interest 31/Dec/202



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal ustee 4877 Nexus Select Trust INFONDH07019 Interest 31/Dec/202 4878 Nexus Select Trust INE0NDH07027 Interest 31/Dec/202 4879 Nexus Select Trust INF0NDH07035 Interest 31/Dec/202 4880 Nexus Select Trust INE0NDH07043 Interest 31/Dec/2025 INF850M07467 4881 Northern Arc Capital Limited Interest 31/Dec/202 4882 Northern Arc Capital Limited INF850M07467 Principal 31/Dec/202 4883 Pahal Financial Services Private Limited INE514Q07163 Interest 31/Dec/2025 4884 INE514Q07338 Pahal Financial Services Private Limited Interest 31/Dec/202 4885 31/Dec/202 Pahal Financial Services Private Limited INE514Q07338 4886 Pahal Financial Services Private Limited INE514Q07346 Interest 31/Dec/2025 4887 Pahal Financial Services Private Limited INE514Q07346 Principal 31/Dec/2025 4888 Pahal Financial Services Private Limited INIFD1605036 Interest 31/Dec/202 INF127V07024 4889 Parampujya Solar Energy Private Limited Interest 31/Dec/202 4890 INE127V07024 31/Dec/202 Parampujya Solar Energy Private Limited Principal INE127V07032 4891 Parampuiva Solar Energy Private Limited Interest 31/Dec/202 4892 Parampujya Solar Energy Private Limited INE127V07040 31/Dec/202 4893 Parampujya Solar Energy Private Limited INE127V07057 Interest 31/Dec/2025 4894 Prateek Realtors India Private Limited INE0K4K07022 Interest 31/Dec/2025 INE0K4K07030 4895 Prateek Realtors India Private Limited Interest 31/Dec/202 4896 Prayatna Developers Private Limited INF925U07023 Interest 31/Dec/202 4897 Prayatna Developers Private Limited INE925U07023 31/Dec/2025 4898 INE925U07031 31/Dec/202 Prayatna Developers Private Limited Interest 1200 Prayatna Developers Private Limited INF925U07049 Interest 31/Dec/202 4900 Prayatna Developers Private Limited INE925U07056 Interest 31/Dec/2025 4901 Purva Oak Private Limited INF0SRF07015 Interest 31/Dec/2029 4902 Purva Oak Private Limited INEOSRE07015 Principal 31/Dec/202 4903 Purva Oak Private Limited INE0SRE08013 31/Dec/202 Interest 4904 Purva Oak Private Limited INE0SRE08021 Interest 31/Dec/2025 4905 Purva Oak Private Limited INEOSRE08039 Interest 31/Dec/2025 INF03UZ07015 4906 Rare Asset Reconstruction Limited Interest 31/Dec/202 4907 Rare Asset Reconstruction Limited INE03UZ07015 Interest 31/Dec/202 4908 Rare Asset Reconstruction Limited INE03UZ07015 Principal 31/Dec/2025 4909 Rare Asset Reconstruction Limited INE03UZ07015 Principal 31/Dec/2025 4910 RDC CONCRETE (INDIA) LIMITED INE076I07020 31/Dec/202 Interest 4911 RENEW AKSHAY LIRIA LIMITED INF558T07024 Interest 31/Dec/2029 INE558T07032 4912 RENEW AKSHAY URJA LIMITED Interest 31/Dec/202 4913 INF154707011 Renew Solar Energy (Jharkhand Five) Private Limited Interest 31/Dec/202 4914 Saisrushti (Kengeri) Projects Private Limited INF0I BW07040 Interest 31/Dec/2025 SATIN CREDITCARE NETWORK LIMITED INE836B08202 4915 Interest 31/Dec/202 4916 SATIN CREDITCARE NETWORK LIMITED INE836B08202 Principal 31/Dec/202 SATIN CREDITCARE NETWORK LIMITED 4917 INIFD1105045 Interest 31/Dec/202 4918 Satin Housing Finance Limited INF02YC07026 Interest 31/Dec/2025 4919 INE02YC08016 31/Dec/2025 Satin Housing Finance Limited INE02YC08016 4920 Satin Housing Finance Limited Principal 31/Dec/202 4921 Satya Microcapital Limited INE982X07416 Interest 31/Dec/202 4922 Sify Infinit Spaces Limited INE0KIS07011 31/Dec/2025 Interest 4923 Suryapet Khammam Road Private Limited INE08BR07011 Interest 31/Dec/202 4924 Suryapet Khammam Road Private Limited INE08BR07011 Principal 31/Dec/202 4925 INF08BR07029 31/Dec/2025 Survanet Khammam Road Private Limited Interest Suryapet Khammam Road Private Limited 4926 INE08BR07029 Principal 31/Dec/2025 4927 INE0R8O07010 Interest 31/Dec/202 Sustainable Energy Infra Trust 4928 The Sandur Manganese And Iron Ores Limited INF149K07013 Interest 31/Dec/202 4929 The Sandur Manganese And Iron Ores Limited INE149K07013 Principal 31/Dec/2025 4930 INE257Y07031 31/Dec/202 Total Environment Constructions Private Limited Interest 4931 Total Environment Constructions Private Limited INE257Y07049 31/Dec/202 4932 Total Environment Constructions Private Limited INE257Y07049 31/Dec/2025 Principal 4933 Total Environment Constructions Private Limited INE257Y08013 Principal 31/Dec/202 4934 TruCap Finance Limited INIFD1705018 Interest 31/Dec/202 4935 Varthana Finance Private Limited INF125T07261 Interest 31/Dec/202 INE125T07261 31/Dec/202 4936 /arthana Finance Private Limited 4937 INE125T07352 31/Dec/2025 Varthana Finance Private Limited Interest 4938 Vertis Infrastructure Trust INE0KXY07026 31/Dec/202 4939 Vertis Infrastructure Trust INE0KXY07026 31/Dec/202



Sr.No Name of the listed entity ISIN Type of Payment Payment of Interest / Due Date of Paid Date Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)		f Information Action Taken
Interest /	c.) given to Exchange given to	
		o CRA by
		ture Trustee
Principal	trustee	
4940 Vertis Infrastructure Trust INEOKXY07034 Interest 31/Dec/2025		
4941 Vertis Infrastructure Trust INEOKXY07042 Interest 31/Dec/2025		
4942 Vertis Infrastructure Trust INEOKXY07042 Principal 31/Dec/2025		
4943 Vertis Infrastructure Trust INEOKXY07059 Interest 31/Dec/2025		
4944 VR DAKSHIN PRIVATE LIMITED INE084S07031 Interest 31/Dec/2025		
4945 VR DAKSHIN PRIVATE LIMITED INE084S07031 Principal 31/Dec/2025		
4946 VR DAKSHIN PRIVATE LIMITED INE084S07049 Interest 31/Dec/2025 4947 VR DAKSHIN PRIVATE LIMITED INE084S07049 Principal 31/Dec/2025		
4947 VR DAKSHIN PRIVATE LIMITED INE084S07049 Principal 31/Dec/2025 4948 VR DAKSHIN PRIVATE LIMITED INE084S07056 Interest 31/Dec/2025	-	
4949 VR DAKSHIN PRIVATE LIMITED INEQUASIV 509 Principal 31/DEC/2023 4949 VR DAKSHIN PRIVATE LIMITED INEQUASIV 509 Principal 31/DEC/2025		
4950 VR DAKSHIN PRIVATE LIMITED INE084S08021 Principal 31/Dec/2025		
4951 VR DAKSHIN PRIVATE LIMITED INE084S08039 Interest 31/Dec/2025		
4952 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Dec/2025		
4953 VR DAKSHIN PRIVATE LIMITED INE084S08047 Interest 31/Dec/2025		
4954 VR DAKSHIN PRIVATE LIMITED INE084S08047 Principal 31/Dec/2025		
4955 Western Transmission (Gujarat) Limited INE829X07013 Interest 31/Dec/2025		
4956 Western Transmission (Gujarat) Limited INE829X07013 Principal 31/Dec/2025		
4957 WRSS XXI (A) Transco Limited INEOBIR08018 Interest 31/Dec/2025		
4958 WRSS XXI (A) Transco Limited INEOBIR08018 Principal 31/Dec/2025		
4959 WRSS XXI (A) Transco Limited INE0BJR08026 Interest 31/Dec/2025 4960 ALTIUS TELECOM INFRASTRUCTURE TRUST INE0BWS07011 Interest 01/Jan/2026		
4960 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS07011 Interest 01/Jan/2026 4961 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS07029 Interest 01/Jan/2026		
4962 ALTIUS TELECOM INFRASTRUCTURE TRUST INCOM/S07/023 Interest 01/Jan/2026		
4963 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS07045 Interest 01/Jan/2026		
4964 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS08019 Interest 01/Jan/2026		
4965 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS08027 Interest 01/Jan/2026		
4966 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS08035 Interest 01/Jan/2026		
4967 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS08043 Interest 01/Jan/2026		
4968 IIFL Finance Limited INE530B07161 Interest 01/Jan/2026		
4969 IIFL Finance Limited INE530B08102 Interest 01/Jan/2026		
4970 IIFL Finance Limited INES30808193 Interest 01/Jan/2026		
4971 IIFL Home Finance Limited INE477L07AN9 Interest 01/Jan/2026 4972 IIFL Home Finance Limited INE477L07AQ2 Interest 01/Jan/2026		
4972 IIFL Home Finance Limited INE477L07AQ2 Interest 01/Jan/2026 4973 IIFL Home Finance Limited INE477L07BB2 Interest 01/Jan/2026		
4974 IIFL Home Finance Limited INEAT/20/002 Interest 01/Jan/2020		
4975 IIFL Home Finance Limited INE477L08154 Interest 01/Jan/2026		
4976 Indel Money Limited INEOBUS07AS7 Interest 01/Jan/2026		
4977 Indel Money Limited INEOBUS07AT5 Interest 01/Jan/2026		
4978 Indel Money Limited INEOBUS07AX7 Interest 01/Jan/2026		
4979 Kanakadurga Finance Limited INE104W07195 Interest 01/Jan/2026		
4980 Sakthi Finance Limited INE302E07441 Interest 01/Jan/2026		
4981 Sakthi Finance Limited INE302E07466 Interest 01/Jan/2026		
4982 Sakthi Finance Limited INE302E07540 Interest 01/Jan/2026 4983 Sakthi Finance Limited INE302E07557 Interest 01/Jan/2026		
4983 Sakthi Finance Limited INE302E07557 Interest 01/Jan/2026	1	
4994 Saktin Finance Limited INES022E079505 Interest U1/Jan/2026 4995 Saktin Finance Limited INES02E079607 Interest U1/Jan/2026	+	
4996 Sakthi Finance Limited INESOE07649 Interest 017/an/2020	1	
4987 Sakthi Finance Limited INE302E07656 Interest 01/Jan/2026		
4988 Sakthi Finance Limited INE302E07664 Interest 01/Jan/2026		
4989 Sakthi Finance Limited INE302E07672 Interest 01/Jan/2026		
4990 Sakthi Finance Limited INE302E07706 Interest 01/Jan/2026		
4991 Sakthi Finance Limited INE302E07730 Interest 01/Jan/2026		
4992 Sakthi Finance Limited INE302E07748 Interest 01/Jan/2026		
4993 Sakthi Finance Limited INE302E07789 Interest 01/Jan/2026		
4994 Sakthi Finance Limited INES02E07805 Interest 01/Jan/2026		
4995 Sakthi Finance Limited INE302E07813 Interest 01/Jan/2026 4996 Sakthi Finance Limited INE302E08084 Interest 01/Jan/2026	+	
4996 Saktrii Finance Limited INE302E08084 Interest 01/Jan/2026 4997 Shriram Finance Limited (earlier STFC) INE721A07ON4 Interest 01/Jan/2026	1	
4998 Shriram Finance Limited (earlier STFC) INET/21A07PA8 Interest 01/Jan/2026	1	
4999 Shriram Finance Limited (earlier STFC) INEZTADO/PRO Interest 01/Jan/2026	1	
5000 SMFG INDIA HOME FINANCE COMPANY LIMITED INE213W08028 Interest 01/Jan/2026		
5001 EAAA INDIA ALTERNATIVES LIMITED INE528L07115 Interest 02/Jan/2026		



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
				Principal			uustee		
5003	Midland Microfin Limited	INE884Q07707	Interest	02/Jan/2026					
5004	Sakthi Finance Limited	INE302E07839	Interest	02/Jan/2026					
5005	Sakthi Finance Limited	INE302E07847	Interest	02/Jan/2026					
5006	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Jan/2026					
5007	SMFG India Credit Company Limited	INE535H07BU5	Interest	02/Jan/2026					
5008	Vastu Finserve India Private Limited	INE08Z607059	Interest	02/Jan/2026					
5009	Vastu Finserve India Private Limited	INE08Z607067	Interest	02/Jan/2026					
5010	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Jan/2026					
5011	IIFL Home Finance Limited	INE477L07AO7	Interest	03/Jan/2026					
5012	IIFL Home Finance Limited	INE477L07AR0	Interest	03/Jan/2026					
5013	Indel Money Limited	INE0BUS07BU1		03/Jan/2026					
			Interest						
5014	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03/Jan/2026					
5015	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03/Jan/2026					
5016	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03/Jan/2026					
5017	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03/Jan/2026					
5018	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03/Jan/2026					
5019	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03/Jan/2026					
5020	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03/Jan/2026					
5021	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03/Jan/2026					
5022	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03/Jan/2026					
5023	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03/Jan/2026					
5024	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03/Jan/2026					
5025	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03/Jan/2026					
5026	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jan/2026					
5027	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jan/2026					
5028									
	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Jan/2026					
5029	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03/Jan/2026					
5030	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Jan/2026					
5031	L & T Finance Limited	INE498L07012	Interest	04/Jan/2026					
5032	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04/Jan/2026					
5033	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04/Jan/2026					
5034	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Jan/2026					
5035		INE615R07125							
	TruCap Finance Limited		Interest	04/Jan/2026					
5036	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Jan/2026					
5037	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Jan/2026					
5038	Godrej Housing Finance Limited	INE02JD07041	Interest	05/Jan/2026					
5039	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	05/Jan/2026					
5040	Namdev Finvest Private Limited	INE0IX207171	Interest	05/Jan/2026					
5041	Namdev Finvest Private Limited	INE0IX207171	Principal	05/Jan/2026					
5042	Power Finance Corporation Limited	INE134E08IO0	Interest	05/Jan/2026					
5043	Satya Microcapital Limited	INE982X07143	Interest	05/Jan/2026					
5044	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05/Jan/2026					
5045	AADHAR HOUSING FINANCE LIMITED	INE538L07163	Interest	06/Jan/2026			L		
5046	AADHAR HOUSING FINANCE LIMITED	INE538L07163	Principal	06/Jan/2026					
5047	Arka Fincap Limited	INE03W107306	Interest	06/Jan/2026					
5048	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Jan/2026			1	1	
							1	1	
5049	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06/Jan/2026					
5050	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06/Jan/2026					
5051	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06/Jan/2026					
5052	Varthana Finance Private Limited	INE125T07311	Interest	06/Jan/2026			<u></u>	<u> </u>	
5053	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Jan/2026					
5054	Clix Capital Services Private Limited	INE157D07EN6	Interest	07/Jan/2026					
5055	CreditAccess Grameen Limited	INE741K07579	Interest	07/Jan/2026					
5056			Interest						
	CreditAccess Grameen Limited	INE741K07587		07/Jan/2026			-	 	
5057	CreditAccess Grameen Limited	INE741K07595	Interest	07/Jan/2026					
5058	IIFL Finance Limited	INE866108279	Interest	07/Jan/2026					
5059	Kinara Capital Private Limited.	INE200W07423	Interest	07/Jan/2026				<u> </u>	
5060	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	07/Jan/2026					
5061	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Principal	07/Jan/2026					
5062	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07/Jan/2026					
5063			Interest	07/Jan/2026					
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159							
5064	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Jan/2026					
5065	Tata Projects Limited	INE725H08238	Interest	07/Jan/2026					



Building Description Description Description Property		Financial Year 2025-2026								
Property Property	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
March Mile										
Process							,			
5607 Big Touck Lamind RESPACION Propagal Business Bu					Principal			trustee		
						-				
				Interest						
				Interest						
	5075	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Jan/2026					
	5076	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Jan/2026					
	5077	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Jan/2026					
	5078	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Jan/2026					
	5079	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Jan/2026					
	5080	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Jan/2026					
	5081	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Jan/2026					
						İ				
		, ,								
						1				
5000 Aye Finance Limited										
5002 Kersia Financial Coporation NEGISERYOBE MERCEST Million Mil										
5096 Anman Financial Services Limited NE-1808/1737 Interest 10/Jan/2008										
Sosian										
Sopon										
Signation Sphoorty Financial Limited NEST-2007728 Interest 10/lan/2006										
Si101 Midland Microfin Limited NEB84007715 rincipal 113an/2006										
S102 Milland Microfin Limited NEBAGO7715 Principal 11/Jan/2026										
S103		Midland Microfin Limited		Interest						
S104 Power Finance Corporation Limited NE314868IP7 Interest 11/Jan/2026 Principal										
SREF Equipment Finance Limited NEBS 10887 Principal 11/Jan/2026 29/Dec/2023 Prepayment	5103	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Jan/2026					
S106 Avanse Financial Services Limited INE087P07295 Interest 12/Jan/2026 11/Oct/2024 Prepayment				Interest						
Solid Avaise Financial Services Limited INE687P07258 Principal 12/Jan/2026 11/Oct/2024 Prepayment	5105	SREI Equipment Finance Limited	INE881J08367	Principal	11/Jan/2026					
S108 AXIS FINANCE LIMITED INE891K08174 Interest 12/Jan/2026										
S109 AXIS FINANCE LIMITED NE891K08174 Interest 12/Jan/2026				Principal		11/Oct/2024	Prepayment			
S110 Keertana Finserv Private Limited INEONES07097 Interest 12/Jan/2026	5108	AXIS FINANCE LIMITED	INE891K08174	Interest	12/Jan/2026					
S111 Keertana Finserv Private Limited INEONES07097 Interest 12/Jan/2026	5109	AXIS FINANCE LIMITED	INE891K08174	Interest	12/Jan/2026					
S111 Keertana Finserv Private Limited INEONES07097 Interest 12/Jan/2026	5110	Keertana Finserv Private Limited	INEONES07097	Interest	12/Jan/2026					
S112 Keertana Finserv Private Limited INEONES07097 Interest 12/Jan/2026	5111	Keertana Finserv Private Limited	INEONES07097	Interest	12/Jan/2026					
S113 Keertana Finserv Private Limited INEONES07097 Principal 12/Jan/2026	5112	Keertana Finserv Private Limited		Interest	12/Jan/2026					
S114 Keertana Finserv Private Limited INEONES07097 Principal 12/Jan/2026										
S115 Keertana Finserv Private Limited INEONES07097 Principal 12/Jan/2026										
S116 Moneywise Financial Services Private Limited INE956L07084 Interest 12/Jan/2026										
5117 Moneywise Financial Services Private Limited INE956L07084 Principal 12/Jan/2026						ĺ				
5118 SATIN CREDITCARE NETWORK LIMITED INE836807832 Interest 12/Jan/2026 5119 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5120 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5121 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5122 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5123 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5124 Shriram Finance Limited (earlier STFC) INE721A07NU1 Interest 12/Jan/2026 5125 UGro Capital Limited INE583D07216 Interest 12/Jan/2026 5126 VEDIKA CREDIT CAPITAL LTD INE982X08139 Interest 12/Jan/2026 5127 Edelweiss Financial Services Limited INE583D07146 Interest 12/Jan/2026 5127 Edelweiss Financial Services Limited INE583D07146 Interest 12/Jan/2026						İ				
Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026										
Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026						1				
Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026										
5122 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5123 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5124 Shriram Finance Limited (earlier STFC) INE721A07NU1 Interest 12/Jan/2026 5125 UGro Capital Limited INE583D07216 Interest 12/Jan/2026 5126 VEDIKA CREDIT CAPITAL LTD INE04HY07146 Interest 12/Jan/2026 5127 Edelweiss Financial Services Limited INE532F07BT8 Interest 13/Jan/2026						 				
5123 Satya Microcapital Limited INE982X08109 Interest 12/Jan/2026 5124 Shriram Finance Limited (earlier STFC) INE721A07NU1 Interest 12/Jan/2026 5125 UGro Capital Limited INE683D07216 Interest 12/Jan/2026 5126 VEDIKA CREDIT CAPITAL LTD INE04HY07146 Interest 12/Jan/2026 5127 Edelweiss Financial Services Limited INE532F07B18 Interest 13/Jan/2026										
5124 Shriram Finance Limited (earlier STFC) INE721A07NU1 Interest 12/Jan/2026						l				
5125 UGro Capital Limited INE583D07216 Interest 12/Jan/2026 5126 VEDIKA CREDIT CAPITAL LTD INE04HY07146 Interest 12/Jan/2026 5127 Edelweiss Financial Services Limited INE532F07BT8 Interest 13/Jan/2026						l				
5126 VEDIKA CREDIT CAPITAL LTD INE04HY07146 Interest 12/Jan/2026 5127 Edelweiss Financial Services Limited INE532F07BT8 Interest 13/Jan/2026						-				
5127 Edelweiss Financial Services Limited INE532F07BT8 Interest 13/Jan/2026						-				
						-				
5128 Edetweiss Financial Services Limited INE532F07B18 Principal 13/Jan/2026						 				
	5128	Edetweiss Financial Services Limited	INE532F07B18	Principal	13/Jan/2026	l				



CATALYST TRUSTEESHIP LIMITED

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

Sr.No	Date of Information given to CRA by Debenture Trustee	Action Taken
Interest / Principal Interest / Principal Interest 13/Jan/2026		
Principal Indel Money Limited INEOBUS078P1 Interest 13/Jan/2026	Debenture Trustee	
5131 L & T Finance Limited INE027E07980 Interest 13/Jan/2026 5132 L & T Finance Limited INE027E07998 Interest 13/Jan/2026 5133 MAS Financial Services Limited INE384L07274 Interest 13/Jan/2026 5134 Moneybox Finance Limited INE396Q07118 Interest 13/Jan/2026 5135 Nav Finsery Limited INE342T07510 Interest 13/Jan/2026 5136 Nav Finsery Limited INE342T07544 Interest 13/Jan/2026 5137 SATIN CREDITCARE NETWORK LIMITED INE36807782 Interest 13/Jan/2026 5138 SATIN CREDITCARE NETWORK LIMITED INE836807782 Principal 13/Jan/2026 5139 A. K. CAPITAL FINANCE LIMITED INE197P07383 Interest 14/Jan/2026 5140 Edelweiss Financial Services Limited INE532F07880 Interest 14/Jan/2026 5141 Edelweiss Financial Services Limited INE532F07880 Principal 14/Jan/2026 5142 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5132 L&T Finance Limited INE027E07998 Interest 13/Jan/2026 5133 MAS Financial Services Limited INE348L07274 Interest 13/Jan/2026 5134 Moneybox Finance Limited INE296Q07118 Interest 13/Jan/2026 5135 Navi Finser Limited INE342T07510 Interest 13/Jan/2026 5136 Navi Finser Limited INE342T07510 Interest 13/Jan/2026 5137 SATIN CREDITCARE NETWORK LIMITED INE36807782 Interest 13/Jan/2026 5138 SATIN CREDITCARE NETWORK LIMITED INE36807782 Principat 13/Jan/2026 5139 A. K. CAPITAL FINANCE LIMITED INE36807782 Principat 13/Jan/2026 5140 Edelweiss Financial Services Limited INE352F07850 Interest 14/Jan/2026 5141 Edelweiss Financial Services Limited INE532F07850 Interest 14/Jan/2026 5142 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5143 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principat 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5146 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5133		
5134 Moneyboxx Finance Limited INE296Q07118 Interest 13/Jan/2026		
5135 Navi Finserv Limited INE342T07510 Interest 13/Jan/2026		
5136		
SATIN CREDITCARE NETWORK LIMITED INE836807782 Interest 13/Jan/2026		
5138 SATIN CREDITCARE NETWORK LIMITED INE836807782 Principal 13/Jan/2026 5139 A. K. CAPITAL FINANCE LIMITED INE137P07383 Interest 14/Jan/2026 5140 Edelweiss Financial Services Limited INE532F07850 Interest 14/Jan/2026 5141 Edelweiss Financial Services Limited INE532F07850 Principal 14/Jan/2026 5142 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5143 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5144 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5139 A. K. CAPITAL FINANCE LIMITED INE197P07383 Interest 14/Jan/2026 5140 Edelweiss Financial Services Limited INE532F07850 Interest 14/Jan/2026 5141 Edelweiss Financial Services Limited INE532F07850 Principal 14/Jan/2026 5142 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5143 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5144 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5146 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5140 Edelweiss Financial Services Limited INE532F07BS0 Interest 14/Jan/2026		
5141 Edelweiss Financial Services Limited INE532F07BS0 Principal 14/Jan/2026		
5142 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5143 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5144 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5143 LIC HOUSING FINANCE LTD INE115A07QE3 Interest 14/Jan/2026 5144 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5144 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026 5145 LIC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
5145 UC HOUSING FINANCE LTD INE115A07QE3 Principal 14/Jan/2026		
51/6 Navi Finsen/ Limited INF3//2T07//37 Interest 1///an/2026		
0.140		
5147 Navi Finsery Limited INE342T07460 Interest 14/Jan/2026		
5148 Satin Housing Finance Limited INE02YC07034 Interest 14/Jan/2026		
5149 Satya Microcapital Limited INE982X07218 Interest 14/Jan/2026		
5150 Satya Microcapital Limited INE982X07218 Principal 14/Jan/2026		
5151 VEDIKA CREDIT CAPITAL LTD INEO4HY07179 Interest 14/Jan/2026		
5152 VEDIKA CREDIT CAPITAL LTD INE04HY07187 Interest 14/Jan/2026		
5153 VEDIKA CREDIT CAPITAL LTD INE04HY07195 Interest 14/Jan/2026		
5154 Bajaj Finance Limited INE296A07SS7 Interest 15/Jan/2026		
5155 Bajaj Finance Limited INE296A07SS7 Principal 15/Jan/2026		
5156 Cube Highways Trust INEONR607017 Interest 15/Jan/2026		
5157 Cube Highways Trust INEONR607017 Principal 15/Jan/2026		
5158 Dishman Carbogen Amcis Limited INE385W07034 Interest 15/Jan/2026		
5159 Dvara Kshetriya Gramin Financial Services Private Limited INE179P08074 Interest 15/Jan/2026		
5160 Fincare Small Finance Bank Limited INE519008160 Interest 15/Jan/2026		
5161 Kinara Capital Private Limited. INE200W08124 Interest 15/Jan/2026		
5162 L & T Finance Limited INE027E07AM9 Interest 15/Jan/2026		
5163		
5164 Trubone Finance Limited INE432R07265 Interest 15/Jan/2026		
5165 Dewan Housing Finance Corporation Limited INE202807HO5 Interest 16/Jan/2026		
5166 Dewan Housing Finance Corporation Limited INE2028077HP2 Interest 16/Jan/2026		
5167 Drone Actions Private Limited Incommon Interest 16/Jan/2026		
3307 Divine Acialay services rivate Limited	+	
3.06 Int-rinance Limited Interest 10/ant/2026	+	
5169 EAT-HIBRIDE LIQ (EATINET LITTLE)	1	
3170 PMO-7 INITIALIZAT SERVICES LIMITED INCOMPLY 3000 INITIALIZATION 107-107-107-107-107-107-107-107-107-107-	+	
51/1 SATIN CREDITICARE RETWORK LIMITED INESSOBUZORS INTEREST 10/18/11/2025 5172 A. K. CAPITAL FINANCE LIMITED INESSOBUZORS INTEREST 10/18/11/2025		
51/2 A. N. CAPITAL FINANCE LIMITED INELESTYPO 3.18 INITIESTS 177/3817/2026 1	+	
31/3 Aye Finance Limited		
5174 PHULIDOU CADITAL SEPTICES LEG. INVESTMENT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF T	1	
	+	
	+	
	+	
5178 Bajaj Housing Finance Limited INE377/07/441 Interest 18/Jan/2026	+	
5179 Godrej Finance Limited INEQXKN07022 Interest 18/Jan/2026	+	
5180 MAS Financial Services Limited INE348L07225 Interest 18/Jan/2026	+	
5181 Navi Finserv Limited INE342T07387 Interest 18/Jan/2026	+	
5182 Naw Finserv Limited INE342T07494 Interest 18/Jan/2026	-	
5183 AADHAR HOUSING FINANCE LIMITED INE538L07189 Interest 19/Jan/2026	1	
5184 AADHAR HOUSING FINANCE LIMITED INE538L07189 Principal 19/Jan/2026	1	
5185 AADHAR HOUSING FINANCE LIMITED INES38L07197 Interest 19/Jan/2026	+	
5186 AADHAR HOUSING FINANCE LIMITED INE538L07197 Principal 19/Jan/2026	+	
5187 Auxilo Finserve Private Limited INE605Y07163 Interest 19/Jan/2026	1	
5188 Bajaj Finance Limited INE296A07SG2 Interest 19/Jan/2026	1	
5189 ELECTRONICA FINANCE LIMITED INE612U07118 Interest 19/Jan/2026	1	
5190 ELECTRONICA FINANCE LIMITED INE612U07118 Principal 19/Jan/2026	1	
5191 Indel Money Limited INEOBUS07BS5 Interest 19/Jan/2026		



	Financial Year 2025-2026									
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken	
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by		
				Interest /		,	by the debenture	Debenture Trustee		
				Principal			trustee			
5192	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2026						
5193	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Jan/2026						
5194	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19/Jan/2026						
5195	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19/Jan/2026						
5196	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	20/Jan/2026						
5197	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Principal	20/Jan/2026						
5198	Aye Finance Limited	INE501X07661	Interest	20/Jan/2026						
5199	Aye Finance Limited	INE501X07679	Interest	20/Jan/2026						
5200	Keertana Finserv Private Limited	INEONES07089	Interest	20/Jan/2026						
5201	MAS Financial Services Limited	INE348L08041	Interest	20/Jan/2026						
5202	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Jan/2026						
5203	Power Finance Corporation Limited	INE134E08IR3	Interest	20/Jan/2026						
5204	SREI Equipment Finance Limited	INE881J08375	Principal	20/Jan/2026	29/Dec/2023	Prenayment				
5205	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Jan/2026	29/Dec/2023	гераушен				
5206	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Jan/2026 20/Jan/2026						
5207	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Jan/2026						
5208	Authum Investment And Infrastructure Ltd	INE217K08222	Interest	21/Jan/2026						
5209	Authum Investment And Infrastructure Ltd	INE217K08222	Principal	21/Jan/2026						
5210	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21/Jan/2026						
5211	IIFL Finance Limited	INE530B07195	Interest	21/Jan/2026						
5212	Incred Financial Services Limited	INE321N07509	Interest	21/Jan/2026						
5213	MAS Financial Services Limited	INE348L07183	Interest	21/Jan/2026						
5214	MAS Financial Services Limited	INE348L07209	Interest	21/Jan/2026						
5215	MAS Financial Services Limited	INE348L07282	Interest	21/Jan/2026						
5216	Navi Finsery Limited	INE342T07569	Interest	21/Jan/2026						
5217	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Jan/2026						
5218	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	22/Jan/2026						
5219	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Principal	22/Jan/2026						
5220	Navi Finsery Limited	INE342T07502	Interest	22/Jan/2026						
5221	Navi Finserv Limited	INE342T07502	Principal	22/Jan/2026						
5222	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/Jan/2026						
5223	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	23/Jan/2026						
5224	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	23/Jan/2026						
		INE197P07326 INE296A07ST5	_	23/Jan/2026 23/Jan/2026						
5225	Bajaj Finance Limited		Interest							
5226	CreditAccess Grameen Limited	INE741K07496	Interest	23/Jan/2026						
5227	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Jan/2026						
5228	LendingKart Finance Limited	INE090W07675	Interest	23/Jan/2026						
5229	MAS Financial Services Limited	INE348L07241	Interest	23/Jan/2026						
5230	MAS Financial Services Limited	INE348L07241	Interest	23/Jan/2026						
5231	MAS Financial Services Limited	INE348L07258	Interest	23/Jan/2026						
5232	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23/Jan/2026						
5233	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23/Jan/2026						
5234	Poonawalla Fincorp Limited	INE511C07771	Interest	23/Jan/2026						
5235	Poonawalla Fincorp Limited	INE511C07771	Principal	23/Jan/2026						
5236	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23/Jan/2026						
5237	Satya Microcapital Limited	INE982X07440	Interest	23/Jan/2026						
5238	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Jan/2026						
5239	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jan/2026						
5240	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jan/2026						
5241	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Jan/2026						
5241	Aye Finance Limited	INE513Q08267	Interest	24/Jan/2026 24/Jan/2026						
5242 5243	Aye Finance Limited Ave Finance Limited	INE501X08081	Principal	24/Jan/2026 24/Jan/2026						
5244	Clix Capital Services Private Limited	INE157D07EI6	Interest	24/Jan/2026						
5245	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Jan/2026						
5246	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24/Jan/2026						
5247	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24/Jan/2026						
5248	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24/Jan/2026						
5249	TruCap Finance Limited	INE615R07067	Interest	24/Jan/2026						
5250	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Interest	25/Jan/2026						
5251	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Principal	25/Jan/2026						
5252	Aye Finance Limited	INE501X07612	Interest	25/Jan/2026						
5253	Aye Finance Limited	INE501X07612	Principal	25/Jan/2026						
5254	Indel Money Limited	INE0BUS07BM8	Interest	25/Jan/2026						
			•				•	•		



	Financial Year 2025-2026								
Sr.No N	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
5055	Kanada da Garana Limita d	INIE4040407000	later and						
	Kanakadurga Finance Limited	INE104W07203	Interest	25/Jan/2026					
	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Jan/2026					
		INE342T07619	Interest	25/Jan/2026					
	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Jan/2026					
	Satya Microcapital Limited	INE982X07432	Interest	26/Jan/2026					
5260	Satya Microcapital Limited	INE982X07432	Principal	26/Jan/2026					
5261 V	Veritas Finance Limited	INE448U07216	Interest	26/Jan/2026					
5262 A	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Jan/2026					
5263 E	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Jan/2026					
5264 N	Midland Microfin Limited	INE884Q07723	Interest	27/Jan/2026					
5265 N	Midland Microfin Limited	INE884Q07764	Interest	27/Jan/2026					
5266 N	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Interest	27/Jan/2026					
	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Principal	27/Jan/2026					
	Ave Finance Limited	INE501X07620	Interest	28/Jan/2026					
5269 E	Bajaj Finance Limited	INE296A07RA7	Interest	28/Jan/2026					
		INE157D07EL0	Interest	28/Jan/2026					
		INE179P08066	Interest	28/Jan/2026					
	IIFL Home Finance Limited	INE477L07BI7	Interest	28/Jan/2026					
	Indel Money Limited	INE0BUS07BT3	Interest	28/Jan/2026				<u> </u>	
	Indet Money Limited Indet Money Limited	INEOBUSO7BT3	Interest	28/Jan/2026 28/Jan/2026	l			<u> </u>	
	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28/Jan/2026					
	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28/Jan/2026					
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28/Jan/2026					
	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28/Jan/2026					
	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28/Jan/2026					
		INE522D07BX6	Principal	28/Jan/2026					
		INE348L07217	Interest	28/Jan/2026					
5282 N	MAS Financial Services Limited	INE348L07233	Interest	28/Jan/2026					
5283 N	MAS Financial Services Limited	INE348L07290	Interest	28/Jan/2026					
5284 N	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28/Jan/2026					
5285 N	Navi Finserv Limited	INE342T07536	Interest	28/Jan/2026					
5286 N	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28/Jan/2026					
5287	Samunnati Finance Private Limited	INE0N5S07037	Interest	28/Jan/2026					
5288	Satya Microcapital Limited	INE982X07424	Interest	28/Jan/2026					
5289	Satya Microcapital Limited	INE982X07424	Principal	28/Jan/2026					
	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28/Jan/2026					
	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Jan/2026					
	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Jan/2026					
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jan/2026					
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jan/2026					
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jan/2026	1		1	1	
	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jan/2026	l			<u> </u>	
	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07752	Principal	28/Jan/2026	l			<u> </u>	
	VEDIKA CREDIT CAPITAL LTD		Interest	28/Jan/2026 28/Jan/2026	1	 		 	
		INE04HY07203					1	 	
	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Interest	29/Jan/2026	-		-	 	
	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Principal	29/Jan/2026					
	Advaya Chemical Industries Limited	INE0SYQ07015	Interest	29/Jan/2026	 	 	1	 	
	Advaya Chemical Industries Limited	INE0SYQ07015	Principal	29/Jan/2026				ļ	
	Auxilo Finserve Private Limited	INE605Y07189	Interest	29/Jan/2026				ļ	
	Auxilo Finserve Private Limited	INE605Y07197	Interest	29/Jan/2026				ļ	
	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29/Jan/2026					
	AXIS FINANCE LIMITED	INE891K07929	Interest	29/Jan/2026					
	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Jan/2026					
5308 L	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29/Jan/2026					
5309 L	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29/Jan/2026					
5310 L	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29/Jan/2026					
		INE342T07551	Interest	29/Jan/2026					
	PCBL Chemical Limited	INE602A07020	Interest	29/Jan/2026					
	PCBL Chemical Limited	INE602A07020	Principal	29/Jan/2026	Ì			1	
	Truhome Finance Limited	INE432R07448	Interest	29/Jan/2026				İ	
	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30/Jan/2026					
	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30/Jan/2026	1		1	1	
		INE0E2307195	Principal	30/Jan/2026	1		1	1	
5317 A	Aviom India Housing Finance Private Limited								



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of			given to Exchange	given to CRA by	
			rayillelit						
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
5010	A 60 11 12 1	11155041/03530		00// /0000					
	Aye Finance Limited	INE501X07570	Interest	30/Jan/2026					
5319	Aye Finance Limited	INE501X07570	Interest	30/Jan/2026					
5320	Aye Finance Limited	INE501X07695	Interest	30/Jan/2026					
5321	Aye Finance Limited	INE501X07703	Interest	30/Jan/2026					
								†	
5322		INE755L07015	Interest	30/Jan/2026					
5323	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE	INE755L07023	Interest	30/Jan/2026					
5324	Criss Financial Limited	INE02EP07046	Interest	30/Jan/2026					
5325	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Jan/2026					
5326		INE00VD08014	Interest	30/Jan/2026				t	
	Infinity Fincorp Solutions Private Limited								
5327	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30/Jan/2026					
5328	LendingKart Finance Limited	INE090W07618	Interest	30/Jan/2026					
5329	LendingKart Finance Limited	INE090W07618	Principal	30/Jan/2026					
	LendingKart Finance Limited	INE090W07667	Interest	30/Jan/2026					
5331	LendingKart Finance Limited	INE090W07667	Principal	30/Jan/2026			ļ		
5332	MAS Financial Services Limited	INE348L07266	Interest	30/Jan/2026		<u> </u>	<u> </u>	L	
5333	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30/Jan/2026					
5334	Pahal Financial Services Private Limited	INE514Q07338	Interest	30/Jan/2026				1	
								 	
5335	Pahal Financial Services Private Limited	INE514Q07338	Principal	30/Jan/2026					
5336	Pahal Financial Services Private Limited	INE514Q07346	Interest	30/Jan/2026					
5337	Pahal Financial Services Private Limited	INE514Q07346	Principal	30/Jan/2026					
5338	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30/Jan/2026		İ			
	Power Finance Corporation Limited	INE134E08JI0	Interest	30/Jan/2026				 	
5340	Prachay Capital Limited	INE0IID07553	Interest	30/Jan/2026					
5341	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Jan/2026					
5342	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jan/2026					
5343								†	
	Satin Housing Finance Limited	INE02YC07018	Interest	30/Jan/2026					
5344	Satin Housing Finance Limited	INE02YC07018	Principal	30/Jan/2026					
5345	Satya Microcapital Limited	INE982X08034	Interest	30/Jan/2026					
5346	Satya Microcapital Limited	INE982X08042	Interest	30/Jan/2026					
	Satya Microcapital Limited	INE982X08091	Interest	30/Jan/2026				t	
5348	Satya Microcapital Limited	INE982X08091	Interest	30/Jan/2026					
5349	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Jan/2026					
5350	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/Jan/2026					
5351	Vistaar Financial Services Private Limited	INE016P07187		30/Jan/2026					
			Interest						
5352	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31/Jan/2026					
5353	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31/Jan/2026					
5354	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31/Jan/2026					
5355	Annapurna Finance Private Limited	INE515Q08093	Interest	31/Jan/2026					
5356	Arohan Financial Services Limited	INE808K08079	Interest	31/Jan/2026					
5357	Auxilo Finserve Private Limited	INE605Y07171	Interest	31/Jan/2026					
5358	Auxilo Finserve Private Limited	INE605Y07171	Principal	31/Jan/2026				1	
	Avanse Financial Services Limited	INE087P08020	Interest	31/Jan/2026				İ	
						†		 	
5360	Avanse Financial Services Limited	INE087P08038	Interest	31/Jan/2026		ļ	ļ	+	
5361	Aye Finance Limited	INE501X07646	Interest	31/Jan/2026				ļ	
5362	Aye Finance Limited	INE501X07653	Interest	31/Jan/2026		I	1	Ī	
	Bajaj Housing Finance Limited	INE377Y08092	Interest	31/Jan/2026					
	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Jan/2026					
						-			
	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Jan/2026		ļ			
5366	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31/Jan/2026					
5367	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31/Jan/2026					
5368	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Jan/2026		İ			
						 	1	t	
5369	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Jan/2026					
	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Jan/2026					
5371	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Jan/2026					
5372	Inbrew Beverages Private Limited	INE696R07026	Interest	31/Jan/2026				İ	
						 	1	 	+
5373	Kanakadurga Finance Limited	INE104W07195	Principal	31/Jan/2026		ļ	ļ	+	
5374	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Jan/2026					
5375	LendingKart Finance Limited	INE090W08038	Principal	31/Jan/2026					
	Light Microfinance Private Limited	INE366T08020	Interest	31/Jan/2026					
	MAGNUM VENTURES LIMITED.			31/Jan/2026					
		INE387I07013	Interest					_	
	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jan/2026			ļ		
5379	MAS Financial Services Limited	INE348L08082	Interest	31/Jan/2026				1	
5380	MAS Financial Services Limited	INE348L08090	Interest	31/Jan/2026					
		50000					•		1



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN		Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
5381	MAS Financial Services Limited	INE348L08108	Interest	31/Jan/2026					
5382	MAS Financial Services Limited	INE348L08108	Interest	31/Jan/2026					
5383	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31/Jan/2026	1				
					1				
5384	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31/Jan/2026					
5385	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31/Jan/2026					
5386	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31/Jan/2026					
5387	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31/Jan/2026					
5388	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31/Jan/2026					
5389	Navi Finserv Limited	INE342T07429	Interest	31/Jan/2026					
5390	Northern Arc Capital Limited	INE850M07467	Interest	31/Jan/2026					
5391	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Jan/2026					
5392	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Jan/2026					
5393	Purva Oak Private Limited	INE0SRE07015	Interest	31/Jan/2026					
5394	Purva Oak Private Limited	INE0SRE07015	Principal	31/Jan/2026					
5395	Purva Oak Private Limited	INE0SRE08013	Interest	31/Jan/2026					
5396	Purva Oak Private Limited	INE0SRE08021	Interest	31/Jan/2026	1				
5397	Purva Oak Private Limited	INE0SRE08039	Interest	31/Jan/2026					
5398	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Jan/2026					
5399	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31/Jan/2026					
5400	Total Environment Constructions Private Limited	INE257Y07031	Interest	31/Jan/2026					
5401	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Jan/2026					
5402	Varthana Finance Private Limited	INE125T07261	Interest	31/Jan/2026					
5403	Varthana Finance Private Limited	INE125T07261	Principal	31/Jan/2026					
5404	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Jan/2026					
5405	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Jan/2026					
5406	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Jan/2026					
5407	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Jan/2026					
5408	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Jan/2026					
5409	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Jan/2026					
5410	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31/Jan/2026					
5411	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Jan/2026					
5412	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Jan/2026					
5413	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Jan/2026					
5414	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Jan/2026					
5415	Avanse Financial Services Limited	INE087P07303	Interest	01/Feb/2026					
5416	Avanse Financial Services Limited	INE087P07303	Principal	01/Feb/2026					
5417	Casablanca Industries Private Limited	INE834U08017	Interest	01/Feb/2026					
5418	Casablanca Industries Private Limited	INE834U08017	Principal	01/Feb/2026					
5419	Casablanca Industries Private Limited	INE834U08025	Interest	01/Feb/2026					
5420	IIFL Finance Limited	INE530B07161	Interest	01/Feb/2026					
5421	IIFL Finance Limited	INE530B08102	Interest	01/Feb/2026					
5422	IIFL Finance Limited	INE530B08193	Interest	01/Feb/2026					
5423	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Feb/2026					
5424	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Feb/2026					
5425	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Feb/2026					
5426	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Feb/2026					
5427	IIFL Home Finance Limited	INE477L08154	Interest	01/Feb/2026					
5428	Indel Money Limited	INE0BUS07AT5	Interest	01/Feb/2026					
5429	Sakthi Finance Limited	INE302E07441	Interest	01/Feb/2026					
5430	Sakthi Finance Limited	INE302E07466	Interest	01/Feb/2026					
5431	Sakthi Finance Limited	INE302E07540	Interest	01/Feb/2026					
5432	Sakthi Finance Limited	INE302E07557	Interest	01/Feb/2026					
5433	Sakthi Finance Limited	INE302E07565	Interest	01/Feb/2026					
5434	Sakthi Finance Limited	INE302E07607	Interest	01/Feb/2026					
5435	Sakthi Finance Limited	INE302E07649	Interest	01/Feb/2026					
5436	Sakthi Finance Limited	INE302E07656	Interest	01/Feb/2026					
5437	Sakthi Finance Limited	INE302E07664	Interest	01/Feb/2026					
5438	Sakthi Finance Limited	INE302E07672	Interest	01/Feb/2026					
5439	Sakthi Finance Limited	INE302E07706	Interest	01/Feb/2026					
5440	Sakthi Finance Limited	INE302E07730	Interest	01/Feb/2026					
5441	Sakthi Finance Limited	INE302E07748	Interest	01/Feb/2026					
5442	Sakthi Finance Limited	INE302E07789	Interest	01/Feb/2026					
5443	Sakthi Finance Limited	INE302E07805	Interest	01/Feb/2026					
			•		•	•	•	•	



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 5444 Sakthi Finance Limited INF302F07813 Interest 01/Feb/202 5445 Sakthi Finance Limited INE302E08084 01/Feb/202 Interest 5446 Shriram Finance Limited (earlier STEC) INF721A07ON4 Interest 01/Feb/2026 5447 Shriram Finance Limited (earlier STFC) INE721A07PA8 Interest 01/Feb/2026 5448 Shriram Finance Limited (earlier STFC) INF721A07PK7 Interest 01/Feb/202 5//0 Ecobox Industrials Asset I Private Limited INE12W707021 Interest 02/Feb/202 5450 Ecobox Industrials Asset III Private Limited INE12W807011 Interest 02/Feb/2026 5451 Incred Financial Services Limited INE321N07277 Interest 02/Feb/202 5452 02/Feb/202 Incred Financial Services Limited INE321N07293 5453 Indel Money Limited INE0BUS07AS7 Interest 02/Feb/2026 5454 Indel Money Limited INE0BUS07AX7 Interest 02/Feb/202 5455 INE00VD08022 02/Feb/202 Infinity Fincorp Solutions Private Limited Interest INE884Q07707 5456 Midland Microfin Limited Interest 02/Feb/202 5457 INE514Q07361 02/Feb/2026 Pahal Financial Services Private Limited Interest 5458 INE302E07839 02/Feb/202 Sakthi Finance Limited Interest 5459 Sakthi Finance Limited INF302F07847 02/Feb/202 5460 SATIN CREDITCARE NETWORK LIMITED INE836B07857 Interest 02/Feb/2026 5461 Satva Microcapital Limited INE982X07416 Interest 02/Feb/2026 INE982X07416 5462 Satya Microcapital Limited Principal 02/Feb/202 Shriram Finance Limited (earlier STFC) INF721A07OC7 5463 Interest 02/Feb/202 5464 SMFG India Credit Company Limited INE535H07CE7 02/Feb/2026 5465 INE572J07414 02/Feb/202 Spandana Sphoorty Financial Limited Interest 5/166 Vastu Finserve India Private Limited INE08Z607059 02/Feb/202 5467 Vastu Finserve India Private Limited INE08Z607059 Principal 02/Feb/2026 5468 Vastu Finserve India Private Limited INF087607067 Interest 02/Feh/2026 5469 A. K. CAPITAL FINANCE LIMITED INE197P07359 Interest 03/Feb/202 5470 CHHATTISGARH STATE POWER DISTRIBUTION COMPANY INE512S08021 03/Feb/2026 Principal 5471 Indel Money Limited INE0BUS07BU1 Interest 03/Feb/2026 5472 Mangal Credit and Fincorp Limited INE545L07036 Interest 03/Feb/2026 5473 INF545I 07036 Mangal Credit and Fincorp Limited Interest 03/Feb/202 5474 Moneyboxx Finance Limited INE296Q07092 Interest 03/Feb/2026 03/Feb/2026 5475 Poonawalla Fincorp Limited INE511C08AF8 Interest 5476 SMFG India Credit Company Limited INE535H07CO6 Interest 03/Feb/202 5477 ESAF Small Finance Bank Limited INE818W08099 04/Feb/2026 Interest 5478 SATIN CREDITCARE NETWORK LIMITED INF836B07873 Interest 04/Feb/2026 5479 VEDIKA CREDIT CAPITAL LTD INE04HY07229 Interest 04/Feb/202 5480 INF03W107165 05/Feb/202 Arka Fincap Limited Interest 5481 Arka Fincap Limited INE03W107165 Principal 05/Feb/2026 5482 Dewan Housing Finance Corporation Limited INE202B07936 Interest 05/Feb/202 5483 Fincare Small Finance Bank Limited INE519Q08178 Interest 05/Feb/202 5484 John Deere Financial India Private Limited INE00V208124 05/Feb/202 Interest 5485 Namdey Finyest Private Limited INF0IX207189 Interest 05/Feb/2026 5486 Namdev Finvest Private Limited INE0IX207189 05/Feb/2026 Principal Principal 05/Feb/2026 5487 SREI Equipment Finance Limited INE881J08391 29/Dec/2023 Prepayment 5488 Varthana Finance Private Limited INE125T07329 Interest 05/Feb/202 5489 Varthana Finance Private Limited INE125T07329 05/Feb/2026 Principal 5490 IIFL Home Finance Limited INF477I 07RI5 Interest 06/Feh/202 5491 L&T Finance Ltd (Earlier LTIFCL) INE691I07CM9 Interest 06/Feb/2026 5492 INE691I07CM9 06/Feb/2026 L&T Finance Ltd (Farlier LTIFCL) Principal 5493 Poonawalla Fincorp Limited INE511C07706 Interest 06/Feb/2026 5494 INE511C07805 Interest 06/Feb/202 Poonawalla Fincorp Limited 5495 Poonawalla Fincorp Limited INF511C07805 Principal 06/Feb/202 5496 Shriram Finance Limited (earlier STFC) INE721A07OQ7 Interest 06/Feb/2026 5497 INE725H08154 06/Feb/202 Tata Projects Limited Interest 5498 Tata Projects Limited INE725H08154 06/Feb/202 Principal 5499 Varthana Finance Private Limited INE125T07311 06/Feb/2026 Interest 5500 Varthana Finance Private Limited INE125T07311 Principal 06/Feb/2020 5501 CreditAccess Grameen Limited INE741K07579 Interest 07/Feb/202 5502 CreditAccess Grameen Limited INF741K07587 Interest 07/Feb/202 CreditAccess Grameen Limited INE741K07595 07/Feb/202 Interest 5504 INE866I08279 07/Feb/2026 IIFL Finance Limited Interest 5505 IIFL Finance Limited INF866I08295 07/Feb/202 5506 Kinara Capital Private Limited INE200W07423



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal ustee 5507 Kinara Capital Private Limited. INF200W07423 Princinal 07/Feh/202 Moneyboxx Finance Limited INE296Q07084 07/Feb/202 Interest 5509 INF511C07797 Interest 07/Feb/2026 Poonawalla Fincorn Limited 5510 Salsette Developers Private Limited INE0IUN07011 Interest 07/Feb/2026 22/Nov/2023 Paid On Due Date INFOIUN07011 5511 Salsette Developers Private Limited Principal 07/Feb/202 22/Nov/2023 Paid On Due Date 5512 Samunnati Finance Private Limited INF0N5S07029 Interest 07/Feb/202 07/Feb/2026 5513 Samunnati Finance Private Limited INE0N5S07029 Principal INE615R07109 07/Feb/202 5514 TruCap Finance Limited Interest INE296A07SU3 08/Feb/202 Bajaj Finance Limited 5516 Bajaj Finance Limited INE296A07SU3 Interest 08/Feb/2026 5517 Bajaj Finance Limited INE296A07SV1 Interest 08/Feb/202 INE296A07SV1 08/Feb/202 5518 Bajaj Finance Limited Interest INF180C07163 5519 Capri Global Capital Limited Interest 08/Feb/202 5520 INE02KN07014 08/Feb/2026 Godrej Finance Limited Interest 5521 Shriram Finance Limited (earlier SCUF) INE722A07AN1 08/Feb/202 Interest 5522 Shriram Finance Limited (earlier SCUF) INF722A07AO9 08/Feb/202 5523 Annapurna Finance Private Limited INE515Q08242 Interest 09/Feb/2026 5524 Ave Finance Limited INE501X07638 Interest 09/Feh/2026 INE377Y07409 09/Feb/202 5525 Bajaj Housing Finance Limited Interest INF377Y07458 5526 Bajaj Housing Finance Limited Interest 09/Feb/2020 5527 Bajaj Housing Finance Limited INE377Y07458 09/Feb/2026 INE377Y07458 5528 09/Feb/2020 Baiai Housing Finance Limited Interest 5529 Capri Global Capital Limited INF180C07072 Interest 09/Feb/202 5530 Fincare Small Finance Bank Limited INE519Q08186 Interest 09/Feb/2026 5531 SMEG INDIA HOME FINANCE COMPANY LIMITED INF213W07244 Interest 09/Feh/2026 5532 SMFG INDIA HOME FINANCE COMPANY LIMITED INE213W07244 Principal 09/Feb/202 5533 Tata Projects Limited INE725H08147 09/Feb/2026 Interest 5534 Tata Projects Limited INE725H08246 Interest 09/Feb/2026 5535 Truhome Finance Limited INE432R07356 Interest 09/Feb/2026 5536 INF0GCN07047 Adani Airport Holdings Limited Interest 10/Feb/2020 10/Feb/2026 5537 Authum Investment And Infrastructure Ltd INE217K08230 Interest 10/Feb/2026 5538 Authum Investment And Infrastructure Ltd INE217K08230 Principal 5539 Capri Global Capital Limited INE180C07148 Interest 10/Feb/202 5540 Chaitanya India Fin Credit Private Limited INE140R07181 10/Feb/2026 Interest 5541 Dvara Kshetriva Gramin Financial Services Private Limited INIFD1405023 Interest 10/Feb/2026 Dvara Kshetriya Gramin Financial Services Private Limited INIFD1405031 Interest 10/Feb/202 5543 INF321N07376 10/Feb/202 Incred Financial Services Limited Interest 5544 Keertana Finserv Private Limited INEONES07105 10/Feb/2026 10/Feb/2026 5545 Keertana Finsery Private Limited INEONES07105 Principal 5546 L & T Finance Limited INE027E07CF9 Interest 10/Feb/202 5547 L & T Finance Limited INE027E07CF9 10/Feb/202 Interest 5548 I & T Finance Limited INF027F07CF9 Principal 10/Feb/2026 5549 L & T Finance Limited INE027E07CF9 10/Feb/2026 Principal 10/Feb/2026 5550 LendingKart Finance Limited INF090W07683 Interest 5551 Navi Finserv Limited INE342T07577 Interest 10/Feb/202 INE572J07729 10/Feb/2026 5552 Spandana Sphoorty Financial Limited Interest 5553 Rank of Maharashtra INF457408076 Interest 11/Feh/202 5554 Bank of Maharashtra INE457A08076 Principal 11/Feb/2026 5555 INF477I 07AG3 11/Feb/2026 IIFI Home Finance Limited Interest 5556 Moneyboxx Finance Limited INE296Q07068 Interest 11/Feb/2026 5557 INF0NFS07097 12/Feb/2026 Interest Keertana Finserv Private Limited 5558 Keertana Finsery Private Limited INF0NFS07097 Interest 12/Feb/202 5559 Keertana Finserv Private Limited INEONES07097 Interest 12/Feb/2026 5560 INE115A07QB9 LIC HOUSING FINANCE LTD 12/Feb/202 Interest INE115A07QB9 5561 LIC HOUSING FINANCE LTD 12/Feb/202 5562 LIC HOUSING FINANCE LTD INE115A07QB9 12/Feb/2026 Interest 5563 LIC HOUSING FINANCE LTD. INE115A07QB9 Principal 12/Feb/202 5564 LIC HOUSING FINANCE LTD INE115A07QB9 Principal 12/Feb/202 5565 LIC HOUSING FINANCE LTD INF115A07OB9 Principal 12/Feb/202 INE956L07084 12/Feb/202 Moneywise Financial Services Private Limited Interest 5567 SATIN CREDITCARE NETWORK LIMITED INE836B07832 12/Feb/2026 Interest 5568 Satya Microcapital Limited INE982X07176 12/Feb/202 5569 Satya Microcapital Limited INE982X08109 12/Feb/202



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			1	Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
5570	0.1.10.2.11.2.1	INITOONNA AND	Interest	12/Feb/2026					
	Satya Microcapital Limited	INE982X08109							
5571	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2026					
5572	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2026					
5573	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2026					
5574	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Feb/2026					
5575	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Feb/2026					
5576	Indel Money Limited	INE0BUS07AX7	Interest	13/Feb/2026					
5577	Indel Money Limited	INE0BUS07AX7	Principal	13/Feb/2026					
5578	Indel Money Limited	INE0BUS07BP1	Interest	13/Feb/2026					
5579	Indel Money Limited	INE0BUS07BR7	Interest	13/Feb/2026					
5580	L & T Finance Limited	INE027E07980	Interest	13/Feb/2026					
5581	L & T Finance Limited	INE027E07998	Interest	13/Feb/2026					
5582	L & T Finance Limited	INE498L07111	Interest	13/Feb/2026					
5583	MAS Financial Services Limited	INE348L07274	Interest	13/Feb/2026					
5584	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Feb/2026					
5585	Navi Finserv Limited	INE342T07510	Interest	13/Feb/2026					
5586	Navi Finserv Limited	INE342T07528	Interest	13/Feb/2026					
5587	Navi Finserv Limited	INE342T07528	Principal	13/Feb/2026					
5588	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2026					
5589	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13/Feb/2026					
5590	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13/Feb/2026					
5591	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07209	Interest	13/Feb/2026					
5592	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07209	Principal	13/Feb/2026					
5593	Veritas Finance Limited	INE448U07265	Interest	13/Feb/2026					
5594	Veritas Finance Limited	INE448U07273	Interest	13/Feb/2026					
5595	Canara Bank	INE476A08225	Interest	14/Feb/2026					
5596	Kotak Mahindra Bank Limited	INE237A08981	Interest	14/Feb/2026					
5597	L & T Finance Limited	INE027E07CK9	Interest	14/Feb/2026					
5598	Midland Microfin Limited	INE884Q07756	Interest	14/Feb/2026					
5599	Navi Finserv Limited	INE342T07437	Interest	14/Feb/2026					
5600	Navi Finsery Limited	INE342T07460	Interest	14/Feb/2026					
5601	Satin Housing Finance Limited	INE02YC07034	Interest	14/Feb/2026					
5602	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Feb/2026					
5603	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Feb/2026					
5604	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14/Feb/2026					
5605	AXIS FINANCE LIMITED	INE891K08067	Interest	15/Feb/2026					
5606	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Feb/2026					
5607	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15/Feb/2026					
5608	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Feb/2026					
5609	Indel Money Limited	INE0BUS07AW9	Interest	15/Feb/2026					
5610	Indet Honey Limited	INE0BUS07AW9	Principal	15/Feb/2026					
5611	Kinara Capital Private Limited.	INE200W08124	Interest	15/Feb/2026				1	
5612	L & T Finance Limited	INE027E07AM9	Interest	15/Feb/2026					
5613	L & T Finance Limited	INE027E07AN7	Interest	15/Feb/2026		 		<u> </u>	
5614	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15/Feb/2026 15/Feb/2026		 		<u> </u>	
5615	Andhra Pradesh Capital Region Development Authority (A	INE01E708032	Interest	16/Feb/2026				<u> </u>	
5616	Andhra Pradesh Capital Region Development Authority (A Andhra Pradesh Capital Region Development Authority (A	INE01E708032	Principal	16/Feb/2026			1	1	
5617		INE01E708032	Interest	16/Feb/2026				<u> </u>	
5617	Andhra Pradesh Capital Region Development Authority (A Andhra Pradesh Capital Region Development Authority (A	INE01E708040 INE01E708057		16/Feb/2026 16/Feb/2026				 	
			Interest					 	
5619	Bajaj Housing Finance Limited	INE377Y07466	Interest	16/Feb/2026			-	 	
5620	Bajaj Housing Finance Limited	INE377Y07466	Principal	16/Feb/2026			-	 	
5621	Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16/Feb/2026			-	 	
5622	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16/Feb/2026		 	1	 	
5623	Dewan Housing Finance Corporation Limited	INE202B07JO1	Interest	16/Feb/2026				1	
5624	ECap Equities Limited	INE468N07185	Interest	16/Feb/2026					
5625	ECap Equities Limited	INE468N07185	Principal	16/Feb/2026				 	
5626	MAS Financial Services Limited	INE348L07308	Interest	16/Feb/2026				ļ	
5627	MAS Financial Services Limited	INE348L07316	Interest	16/Feb/2026				 	
5628	Aye Finance Limited	INE501X07588	Interest	17/Feb/2026				ļ	
5629	Muthoot Capital Services Ltd.	INE296G07275	Interest	17/Feb/2026				ļ	
5630	Navi Finserv Limited	INE342T07593	Interest	17/Feb/2026				ļ	
5631	Bajaj Finance Limited	INE296A07RY7	Interest	18/Feb/2026				ļ	
5632	Bajaj Finance Limited	INE296A07RY7	Interest	18/Feb/2026					



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 5633 Bajaj Finance Limited INF296A07RY7 Princinal 18/Feh/202 5634 Bajaj Finance Limited INE296A07RY7 18/Feb/202 Principal 5635 IIFL Finance Limited INF530B08177 Interest 18/Feb/2026 5636 MAS Financial Services Limited INE348L07225 Interest 18/Feb/2026 5637 Navi Finsery Limited INF342T07387 Interest 18/Feb/202 5638 Navi Finsery Limited INE342T07494 Interest 18/Feb/202 18/Feb/2026 5639 **OPG Power Generation Private Limited** INE0D8F07048 Interest 5640 ELECTRONICA FINANCE LIMITED INE612U07118 19/Feb/202 Interest 5641 19/Feb/202 Incred Financial Services Limited INE321N07525 5642 Indel Money Limited INE0BUS07BS5 Interest 19/Feb/2026 5643 Navi Finserv Limited INE342T07601 Interest 19/Feb/2020 5644 SATIN CREDITCARE NETWORK LIMITED INE836B08285 19/Feb/202 Interest INF501X07661 5645 Ave Finance Limited Interest 20/Feb/202 5646 INE501X07679 20/Feb/2026 Aye Finance Limited Interest 5647 INE296A07SW9 Baiai Finance Limited Interest 20/Feb/202 5648 Keertana Finserv Private Limited INF0NFS07089 20/Feb/202 5649 Keertana Finserv Private Limited INEONES07089 Principal 20/Feb/2026 5650 L&T Infra Credit Ltd (earlier LTIDF) INE235P07944 Interest 20/Feb/2026 MAS Financial Services Limited INE348L08041 5651 Interest 20/Feb/202 5652 Muthoot Housing Finance Company Limited INF882708023 Interest 20/Feb/202 5653 Power Finance Corporation Limited INE134E08IT9 20/Feb/2026 5654 UGro Capital Limited INE583D07554 20/Feb/202 Interest 5655 VEDIKA CREDIT CAPITAL LTD INF04HY07245 Interest 20/Feb/202 INE04HY07252 5656 VEDIKA CREDIT CAPITAL LTD Interest 20/Feb/2026 5657 VEDIKA CREDIT CAPITAL LTD INF04HY07260 Interest 20/Feh/2026 5658 Auxilo Finserve Private Limited INE605Y07155 Interest 21/Feb/202 5659 AXIS FINANCE LIMITED INE891K07937 21/Feb/2026 Interest 5660 AXIS FINANCE LIMITED INE891K07937 Interest 21/Feb/2026 5661 LIC HOUSING FINANCE LTD INE115A07QF0 Interest 21/Feb/2026 5662 INE348L07183 MAS Financial Services Limited Interest 21/Feb/202 5663 MAS Financial Services Limited INE348L07209 Interest 21/Feb/2026 5664 MAS Financial Services Limited INE348L07282 Interest 21/Feb/2026 5665 Moneyboxx Finance Limited INE296Q07050 Interest 21/Feb/2026 5666 Moneyboxx Finance Limited INE296Q07050 Principal 21/Feb/2026 5667 Navi Finsery Limited INF342T07569 Interest 21/Feh/2026 NEOGROWTH CREDIT PRIVATE LIMITED INE814007543 Interest 21/Feb/202 5669 VEDIKA CREDIT CAPITAL LTD. INF04HY07211 21/Feb/202 Interest 5670 Veritas Finance Limited INE448U07281 Interest 21/Feb/2026 INE448U07299 5671 Veritas Finance Limited Interest 21/Feb/202 5672 Incred Financial Services Limited INE321N07434 Interest 22/Feb/202 SATIN CREDITCARE NETWORK LIMITED 5673 INE836B07881 22/Feb/2026 Interest 5674 Satva Microcapital Limited INF982X07127 Principal 22/Feb/2026 22/Feb/2024 Call Option Exercised 23/Feb/2024 5675 INE722A07AP6 22/Feb/2026 Shriram Finance Limited (earlier SCUF) Interest 5676 Shriram Finance Limited (earlier SCUF) INE722A07AQ4 Interest 22/Feb/202 5677 Shriram Finance Limited (earlier SCUF) INE722A07BG3 Interest 22/Feb/202 5678 AXIS FINANCE LIMITED INE891K07820 23/Feb/2026 Interest 5679 CreditAccess Grameen Limited INF741K07496 Interest 23/Feh/202 5680 ECap Equities Limited INE572007HT3 Interest 23/Feb/2026 5681 INF572007HT3 23/Feb/2026 FCap Equities Limited Principal 5682 Fincare Small Finance Bank Limited INE519Q08194 Interest 23/Feb/202 5683 INF200W07407 Interest 23/Feb/202 Kinara Capital Private Limited 5684 L&T Infra Credit Ltd (earlier LTIDE) INF235P07183 Interest 23/Feb/202 Principal 5685 L&T Infra Credit Ltd (earlier LTIDF) INE235P07183 23/Feb/2026 5686 INE235P07191 L&T Infra Credit Ltd (earlier LTIDF) 23/Feb/202 Interest 5687 L&T Infra Credit Ltd (earlier LTIDF) INE235P07209 23/Feb/202 5688 INE090W07675 23/Feb/2026 endingKart Finance Limited Interest 5689 LendingKart Finance Limited INF090W07675 Principal 23/Feb/202 5690 MAS Financial Services Limited INE348L07241 Interest 23/Feb/202 5691 MAS Financial Services Limited INF348I 07241 Interest 23/Feb/202 MAS Financial Services Limited INE348L07258 23/Feb/202 5692 Interest 5693 NEOGROWTH CREDIT PRIVATE LIMITED INE814007519 23/Feb/2026 Interest 5694 NEOGROWTH CREDIT PRIVATE LIMITED INF814O07519 Principal 23/Feb/2026 5695 Pahal Financial Services Private Limited INE514Q07353 23/Feb/202



Sr No Name of the listed entity Type of Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 5696 Satva Microcapital Limited INF982X07184 Interest 23/Feh/202 5697 Satya Microcapital Limited INE982X07440 23/Feb/202 Interest 5698 INF982X07440 Principal 23/Feb/2026 Satva Microcapital Limited 5699 Shriram Finance Limited (earlier STFC) INE721A07RG1 Interest 23/Feb/2026 23/Feb/202 5700 Shriram Finance Limited (earlier STFC) INF721A07RG1 Principal 5701 Tata Steel Limited INE081A08355 Interest 23/Feb/202 5702 24/Feb/2026 Annapurna Finance Private Limited INE515Q08218 Interest 5703 INE515Q08226 Annapurna Finance Private Limited Interest 24/Feb/202 5704 INE515Q08226 24/Feb/202 Annapurna Finance Private Limited 5705 Annapurna Finance Private Limited INE515Q08267 Interest 24/Feb/2026 5706 Five-Star Business Finance Limited INE128S07580 Interest 24/Feb/202 5707 INE07UF07026 24/Feb/202 Hiranandani Financial Services Private Limited Interest 5708 INE296Q07126 Moneyboxx Finance I imited Interest 24/Feb/2020 5709 INE572J07745 24/Feb/2026 Spandana Sphoorty Financial Limited Interest 5710 Indel Money Limited INE0BUS07BM8 Interest 25/Feb/202 5711 Kanakadurga Finance Limited INF104W07203 25/Feb/202 5712 Moneyboxx Finance Limited INE296Q07100 Interest 25/Feb/2026 5713 Navi Finsery Limited INE342T07619 Interest 25/Feb/2026 INE721A07QU4 5714 Shriram Finance Limited (earlier STFC) Interest 25/Feb/202 INF535H08678 5715 SMFG India Credit Company Limited Interest 25/Feb/2020 5716 SMFG India Credit Company Limited INE535H08678 Principal 25/Feb/2026 VEDIKA CREDIT CAPITAL LTD INE04HY07120 5717 25/Feb/202 Interest 5718 AXIS FINANCE LIMITED INE891K07903 Interest 26/Feb/202 5719 AXIS FINANCE LIMITED INE891K07903 Interest 26/Feb/2026 5720 AXIS FINANCE LIMITED INF891K07903 Interest 26/Feh/2026 5721 Bajaj Housing Finance Limited INE377Y07557 Interest 26/Feb/202 5722 Clix Capital Services Private Limited INE157D07EM8 26/Feb/202 Interest 5723 Godrej Industries Limited INE233A08089 Interest 26/Feb/2026 5724 Hiranandani Financial Services Private Limited INE07UF07026 Interest 26/Feb/2026 5725 NEOGROWTH CREDIT PRIVATE LIMITED INF814007220 Interest 26/Feb/2026 23/Feb/2023 Paid On Due Date Principal 5726 NEOGROWTH CREDIT PRIVATE LIMITED INE814007220 26/Feb/2026 23/Feb/2023 Paid On Due Date 5727 Veritas Finance Limited INE448U07216 Interest 26/Feb/2026 5728 Avanse Financial Services Limited INE087P07329 Interest 27/Feb/202 5729 Avanse Financial Services Limited INE087P07337 27/Feb/2026 Interest 5730 AVANTI FINANCE PRIVATE I IMITED INE0BNO07121 Interest 27/Feh/2026 AXIS FINANCE LIMITED INE891K07945 27/Feb/2026 5731 Interest 5732 AXIS FINANCE LIMITED INF891K07945 27/Feb/202 Principal 5733 Bajaj Finance Limited INF296A07SI6 Interest 27/Feb/2026 5734 INE296A07SJ6 27/Feb/2026 Baiai Finance Limited Interest 5735 Bajaj Finance Limited INE296A07SJ6 Principal 27/Feb/202 INE296A07SJ6 5736 27/Feb/202 Bajaj Finance Limited Principal 5737 Dewan Housing Finance Corporation Limited INF202B07IP0 Interest 27/Feb/2026 5738 INE202B07IP0 27/Feb/2026 Dewan Housing Finance Corporation Limited Principal 5739 Dvara Kshetriya Gramin Financial Services Private Limited INE179P07548 27/Feb/2026 Interest 5740 Kinara Capital Private Limited. INF200W07431 Interest 27/Feb/202 5741 & T Finance Limited INE027E07CH5 27/Feb/2026 Interest 5742 I & T Finance Limited INF027F07CH5 Principal 27/Feh/202 5743 Midland Microfin Limited INE884Q07723 Interest 27/Feb/2026 5744 INF884007764 27/Feb/2026 Midland Microfin Limited Interest 5745 Mizuho Capsave Finance Private Limited INE0DBJ07218 Interest 27/Feb/2026 5746 NEOGROWTH CREDIT PRIVATE LIMITED INF814007493 Interest 27/Feb/2026 5747 NEOGROWTH CREDIT PRIVATE LIMITED INF814007493 Principal 27/Feb/2020 Principal 28/Nov/2024 Prepayment 5748 Onesource Specialty Pharma Limited INE013P07028 27/Feb/2026 04/Dec/2024 5749 INE514Q07338 27/Feb/202 Pahal Financial Services Private Limited Interest 5750 Pahal Financial Services Private Limited INE514Q07338 27/Feb/202 Principal Pahal Financial Services Private Limited INE514Q07346 27/Feb/2026 Interest 5752 Pahal Financial Services Private Limited INE514Q07346 Principal 27/Feb/202 5753 Poonawalla Fincorp Limited INE511C07789 Interest 27/Feb/202 5754 Poonawalla Fincorn Limited INF511C07789 Principal 27/Feb/202 Sakthi Finance Limited INE302E07607 27/Feb/2026 Interest 5756 Sakthi Finance Limited INE302E07607 Principal 27/Feb/2026 5757 Sakthi Finance Limited INE302E07615 27/Feb/202 5758 Sakthi Finance Limited INE302E07615 27/Feb/202



CATALYST TRUSTEESHIP LIMITED

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

300,2135	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
5759	Satin Housing Finance Limited	INE02YC07018	Interest	27/Feb/2026					
5760	Satin Housing Finance Limited	INE02YC07018	Principal	27/Feb/2026				<u> </u>	
5761	Satya Microcapital Limited	INE982X08034	Interest	27/Feb/2026					
5762	Satya Microcapital Limited	INE982X08042	Interest	27/Feb/2026					
5763	Tata Steel Limited	INE081A08330	Interest	27/Feb/2026			1	1	
5764	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/Feb/2026					
5765	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28/Feb/2026					
	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	28/Feb/2026					
	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	28/Feb/2026					
5768	Annapurna Finance Private Limited	INE515Q08093	Interest	28/Feb/2026					
5769	Arohan Financial Services Limited	INE808K08079	Interest	28/Feb/2026					
5770	Auxilo Finserve Private Limited	INE605Y07130	Interest	28/Feb/2026					
5771	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	28/Feb/2026					
	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28/Feb/2026					
5773	Aye Finance Limited	INE501X07570	Interest	28/Feb/2026					
5774	Aye Finance Limited	INE501X07570	Interest	28/Feb/2026					
5775	Aye Finance Limited	INE501X07620	Interest	28/Feb/2026					
5776	Aye Finance Limited	INE501X07620	Principal	28/Feb/2026					
5777	Aye Finance Limited	INE501X07646	Interest	28/Feb/2026					
5778	Aye Finance Limited	INE501X07653	Interest	28/Feb/2026					
5779	Aye Finance Limited	INE501X07695	Interest	28/Feb/2026					
5780	Aye Finance Limited	INE501X07703	Interest	28/Feb/2026					
5781	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2026					
5782	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2026					
5783	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2026					
	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2026					
5785	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2026					
5786	Bajaj Finance Limited	INE296A07RDI	Interest	28/Feb/2026					
5787	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28/Feb/2026					
5788	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28/Feb/2026					
5789	Criss Financial Limited	INE02EP07046	Interest	28/Feb/2026					
	Drone Acharya Services Private Limited	INE0WWM07010	Interest	28/Feb/2026					
5791	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28/Feb/2026				ļ	
5792	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28/Feb/2026					
5793	Dvara Kshetriya Gramin Financial Services Private Limited		Interest	28/Feb/2026					
5794	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	28/Feb/2026	ļ				
5795	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	28/Feb/2026				1	
5796	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28/Feb/2026					
5797	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28/Feb/2026					
5798	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28/Feb/2026	ļ			ļ	
5799	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28/Feb/2026					
5800	IIFL Home Finance Limited	INE477L08105	Interest	28/Feb/2026					
5801	Inbrew Beverages Private Limited	INE696R07026	Interest	28/Feb/2026				1	
5802	Incred Financial Services Limited	INE321N07475	Interest	28/Feb/2026		-		1	+
5803	Incred Financial Services Limited	INE321N07475	Principal	28/Feb/2026					
5804	Incred Financial Services Limited	INE321N07533	Interest	28/Feb/2026					
5805	Indel Money Limited	INE0BUS07BT3	Interest	28/Feb/2026		-		1	+
5806	Indel Money Limited	INEOBUSO7BT3	Interest	28/Feb/2026		-		1	+
5807	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28/Feb/2026		-		1	+
5808	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28/Feb/2026	1				
5809	Kanakadurga Finance Limited	INE104W07195	Interest	28/Feb/2026			-	-	
5810	Kanakadurga Finance Limited	INE104W07195	Principal	28/Feb/2026				1	
5811	Kinara Capital Private Limited.	INE200W07381	Interest	28/Feb/2026	 	 	1	1	
	Kohinoor Technologies Private Limited	INE272T07014	Interest	28/Feb/2026	 	 	1	1	
5813	LendingKart Finance Limited	INE090W07618	Interest	28/Feb/2026	1				
5814	LendingKart Finance Limited	INE090W08038	Principal	28/Feb/2026			-	-	
5815	Light Microfinance Private Limited	INE366T08020	Interest	28/Feb/2026				1	
5816	MAGNUM VENTURES LIMITED.	INE387107013	Interest	28/Feb/2026	-			-	
5817	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28/Feb/2026			-	-	
	MAS Financial Services Limited MAS Financial Services Limited	INE348L07217 INE348L07217	Interest Principal	28/Feb/2026 28/Feb/2026	1		1	1	
					1		1	1	
	MAS Financial Services Limited MAS Financial Services Limited	INE348L07233	Interest	28/Feb/2026 28/Feb/2026	 			+	
5821	MAS Financial Services Limited	INE348L07266	Interest	28/Feb/2026	l .	l .	l .	1	



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
							uustee		
5822	MAS Financial Services Limited	INE348L07290	Interest	28/Feb/2026					
5823	MAS Financial Services Limited	INE348L08082	Interest	28/Feb/2026					
5824	MAS Financial Services Limited	INE348L08090	Interest	28/Feb/2026					
5825	MAS Financial Services Limited	INE348L08108	Interest	28/Feb/2026					
5826	MAS Financial Services Limited	INE348L08108	Interest	28/Feb/2026					
5827	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	28/Feb/2026					
5828	·								
	Mizuho Capsave Finance Private Limited	INEODBJ07200	Interest	28/Feb/2026					
5829	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	28/Feb/2026					
5830	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28/Feb/2026					
5831	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	28/Feb/2026					
5832	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	28/Feb/2026					
5833	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	28/Feb/2026					
5834	Navi Finserv Limited	INE342T07429	Interest	28/Feb/2026					
5835	Navi Finserv Limited	INE342T07536	Interest	28/Feb/2026					
5836	Northern Arc Capital Limited	INE850M07467	Interest	28/Feb/2026					
		INE244P07037	Interest	28/Feb/2026			 	 	
5837	Parsvnath Estate Developers Private Limited								
5838	Prachay Capital Limited	INE0IID07553	Interest	28/Feb/2026			ļ		
5839	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28/Feb/2026					
5840	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28/Feb/2026					
5841	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28/Feb/2026					
5842	Purva Oak Private Limited	INE0SRE07015	Interest	28/Feb/2026					
5843	Purva Oak Private Limited	INE0SRE07015	Principal	28/Feb/2026					
5844	Purva Oak Private Limited	INEOSRE08013	Interest	28/Feb/2026					
5845	Purva Oak Private Limited	INEOSRE08021	Interest	28/Feb/2026					
5846	Purva Oak Private Limited	INEOSRE08039	Interest	28/Feb/2026					
5847	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28/Feb/2026					
5848	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28/Feb/2026					
5849	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN	INE551U07266	Interest	28/Feb/2026					
5850	Samunnati Finance Private Limited	INE0N5S07037	Interest	28/Feb/2026					
5851	Santladevi Resorts Private Limited	INE11LD07014	Interest	28/Feb/2026					
5852	Satya Microcapital Limited	INE982X07424	Interest	28/Feb/2026					
5853	Satya Microcapital Limited	INE982X07424	Principal	28/Feb/2026					
5854	Satya Microcapital Limited	INE982X08091	Interest	28/Feb/2026					
							 	 	
5855	Satya Microcapital Limited	INE982X08091	Interest	28/Feb/2026					
5856	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28/Feb/2026			ļ		
5857	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28/Feb/2026					
5858	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Feb/2026					
5859	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Feb/2026					
5860	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Feb/2026					
5861	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Feb/2026					
5862	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Feb/2026					
5863	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28/Feb/2026					
5864	Total Environment Constructions Private Limited	INE257Y07031	Interest	28/Feb/2026					
5865									
	Total Environment Constructions Private Limited	INE257Y07049	Interest	28/Feb/2026					
5866	Total Environment Constructions Private Limited	INE257Y08013	Interest	28/Feb/2026					
5867	Total Environment Constructions Private Limited	INE257Y08021	Interest	28/Feb/2026					
5868	Varthana Finance Private Limited	INE125T07261	Interest	28/Feb/2026					
5869	Varthana Finance Private Limited	INE125T07261	Principal	28/Feb/2026					
5870	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Feb/2026					
5871	Vistaar Financial Services Private Limited	INE016P07187	Interest	28/Feb/2026					
5872	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28/Feb/2026					
5873	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28/Feb/2026					
							1	1	
5874	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28/Feb/2026			 	 	
5875	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28/Feb/2026					
5876	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28/Feb/2026					
5877	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28/Feb/2026					
5878	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28/Feb/2026			<u> </u>	<u> </u>	
5879	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28/Feb/2026					
5880	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28/Feb/2026					
5881	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28/Feb/2026					
5882	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28/Feb/2026					
5883									
	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Interest	01/Mar/2026					
5884	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Principal	01/Mar/2026			l		



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
5885	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01/Mar/2026					
5886	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01/Mar/2026					
5887	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01/Mar/2026					
5888	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01/Mar/2026					
5889	IIFL Finance Limited	INE530B07161	Interest	01/Mar/2026					
5890	IIFL Finance Limited	INE530B08102	Interest	01/Mar/2026					
5891	IIFL Finance Limited	INE530B08193	Interest	01/Mar/2026					
5892	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Mar/2026					
5893	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Mar/2026					
5894	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Mar/2026					
5895	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Mar/2026					
5896	IIFL Home Finance Limited	INE477L07BG1		01/Mar/2026 01/Mar/2026					
			Interest						
5897	L & T Finance Limited	INE027E07CL7	Interest	01/Mar/2026					
5898	L & T Finance Limited	INE027E07CL7	Interest	01/Mar/2026					
5899	Sakthi Finance Limited	INE302E07441	Interest	01/Mar/2026					
5900	Sakthi Finance Limited	INE302E07466	Interest	01/Mar/2026					
5901	Sakthi Finance Limited	INE302E07540	Interest	01/Mar/2026					
5902	Sakthi Finance Limited	INE302E07557	Interest	01/Mar/2026					
5903	Sakthi Finance Limited	INE302E07565	Interest	01/Mar/2026					
5904	Sakthi Finance Limited	INE302E07649	Interest	01/Mar/2026					
5905	Sakthi Finance Limited	INE302E07656	Interest	01/Mar/2026					
5906	Sakthi Finance Limited	INE302E07664	Interest	01/Mar/2026					
5907	Sakthi Finance Limited	INE302E07672	Interest	01/Mar/2026					
5908	Sakthi Finance Limited	INE302E07706	Interest	01/Mar/2026					
5909	Sakthi Finance Limited	INE302E07730	Interest	01/Mar/2026					
5910	Sakthi Finance Limited	INE302E07748	Interest	01/Mar/2026					
5911	Sakthi Finance Limited	INE302E07789	Interest	01/Mar/2026					
5912	Sakthi Finance Limited	INE302E07705	Interest	01/Mar/2026					
5913	Sakthi Finance Limited	INE302E07803	Interest	01/Mar/2026					
5914	Sakthi Finance Limited	INE302E08084	Interest	01/Mar/2026					
5914	Shriram Finance Limited Shriram Finance Limited (earlier STFC)		Interest						
		INE721A07ON4		01/Mar/2026					
5916	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01/Mar/2026					
5917	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Mar/2026					
5918	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	02/Mar/2026					
5919	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	02/Mar/2026					
5920	Indel Money Limited	INE0BUS07AT5	Interest	02/Mar/2026					
5921	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02/Mar/2026					
5922	Light Microfinance Private Limited	INE366T07154	Interest	02/Mar/2026					
5923	Midland Microfin Limited	INE884Q07707	Interest	02/Mar/2026					
5924	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02/Mar/2026					
5925	Sakthi Finance Limited	INE302E07839	Interest	02/Mar/2026					
5926	Sakthi Finance Limited	INE302E07847	Interest	02/Mar/2026					
5927	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02/Mar/2026					
5928	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Mar/2026					
5929	Vastu Finserve India Private Limited	INE08Z607059	Interest	02/Mar/2026					
5930	Vastu Finserve India Private Limited	INE08Z607067	Interest	02/Mar/2026					
5931	Vastu Finserve India Private Limited Vastu Finserve India Private Limited	INE08Z607067	Principal	02/Mar/2026					
5932	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Mar/2026					
5933	Godrej Housing Finance Limited	INE02JD07066	Interest	03/Mar/2026					
5933									
	Indel Money Limited	INE0BUS07BU1	Interest	03/Mar/2026					
5935	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Mar/2026					
5936	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Mar/2026					
5937	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Mar/2026					
5938	Moneyboxx Finance Limited	INE296Q07092	Principal	03/Mar/2026					
5939	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Mar/2026					
5940	IIFL Finance Limited	INE530B07419	Interest	04/Mar/2026					
5941	Namdev Finvest Private Limited	INE0IX207197	Interest	04/Mar/2026					
5942	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Mar/2026					
5943	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Mar/2026					
5944	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05/Mar/2026					
5945	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05/Mar/2026					
5946	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05/Mar/2026					
	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05/Mar/2026					
5547			. insorpat	057.10172020		1			1



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 5948 ELECTRONICA FINANCE LIMITED INF612H07092 Interest 05/Mar/202 5949 ELECTRONICA FINANCE LIMITED INE612U07092 Principal 05/Mar/202 5950 Fincare Small Finance Bank Limited INF519008178 Interest 05/Mar/2026 5951 MANAPPURAM FINANCE LIMITED INE522D07CF1 Interest 05/Mar/2026 5952 MANAPPURAM FINANCE I IMITED INF522D07CF1 Principal 05/Mar/202 5053 SHRIRAM FINANCE LIMITED INE721A07RZ1 Interest 05/Mar/202 05/Mar/2026 5954 SHRIRAM FINANCE LIMITED INE721A07RZ1 Interest 5955 INE016P07195 Vistaar Financial Services Private Limited Interest 05/Mar/202 5956 05/Mar/202 /istaar Financial Services Private L INE016P07195 5957 AXIS FINANCE LIMITED INE891K07960 Interest 06/Mar/2026 5958 AXIS FINANCE LIMITED INE891K07960 Principal 06/Mar/202 5959 INE501X07554 06/Mar/202 Aye Finance Limited Interest INF501X07554 5960 Ave Finance Limited Principal 06/Mar/202 5961 INE511C07706 06/Mar/2026 Poonawalla Fincorp Limited Interest 5962 SATIN CREDITCARE NETWORK LIMITED INE836B07634 06/Mar/202 Interest 5963 SATIN CREDITCARE NETWORK LIMITED INF836B07634 06/Mar/2026 5964 SMFG India Credit Company Limited INE535H07CF4 Interest 06/Mar/2026 5965 Varthana Finance Private Limited INE125T07311 Interest 06/Mar/2026 INE741K07579 07/Mar/202 5966 CreditAccess Grameen Limited Interest INF741K07587 5967 CreditAccess Grameen Limited Interest 07/Mar/202 5968 CreditAccess Grameen Limited INE741K07595 07/Mar/2026 INE734I07024 07/Mar/2026 5969 Finkurve Financial Services Limited Interest 5970 IIFL Finance Limited INE866I08279 Interest 07/Mar/202 5971 Kinara Capital Private Limited INE200W07423 Interest 07/Mar/2026 5972 Moneyhoxy Finance Limited INE296O07084 Interest 07/Mar/2026 5973 Moneyboxx Finance Limited INE296Q07084 Principal 07/Mar/202 5974 NEOGROWTH CREDIT PRIVATE LIMITED INE814007527 07/Mar/2026 Interest 5975 NEOGROWTH CREDIT PRIVATE LIMITED INE814007527 Principal 07/Mar/2026 5976 Poonawalla Fincorp Limited INE511C08AH4 Interest 07/Mar/2026 5977 INF757007049 07/Mar/202 Prestige Projects Private Limited Interest Principal 5978 Prestige Projects Private Limited INE757007049 07/Mar/2026 5979 07/Mar/2026 Varroc Engineering Limited INE665L07040 Interest 5980 Varroc Engineering Limited INE665L07040 Principal 07/Mar/202 5981 INE180C07163 08/Mar/2026 Capri Global Capital Limited Interest 5982 Annapurna Finance Private Limited INE515008242 Interest 09/Mar/2026 INE891K07952 5983 AXIS FINANCE LIMITED Interest 09/Mar/202 5984 INF501X07638 09/Mar/202 Ave Finance Limited Interest 5985 Fincare Small Finance Bank Limited INE519Q08186 Interest 09/Mar/2026 5986 IIFL Finance Limited INE530B07468 Interest 09/Mar/202 5987 Adani Airport Holdings Limited INE0GCN07047 Interest 10/Mar/202 10/Mar/202 5988 Chaitanya India Fin Credit Private Limited INE140R07181 Interest EDEL FINANCE COMPANY LIMITED 5989 INF836K08039 Interest 10/Mar/2026 5990 EDEL FINANCE COMPANY LIMITED INE836K08039 10/Mar/2026 Interest 10/Mar/2026 5991 EDEL FINANCE COMPANY LIMITED INF836K08039 Interest 5992 IIFL Finance Limited INF530B07443 Interest 10/Mar/202 5993 IIFL Finance Limited INE530B07443 10/Mar/2026 Principal 5994 Incred Financial Services Limited INF321N07376 Interest 10/Mar/202 5995 Keertana Finserv Private Limited INEONES07105 Interest 10/Mar/2026 5996 INF090W07683 10/Mar/2026 LendingKart Finance Limited Interest 5997 Navi Finsery Limited INE342T07577 Interest 10/Mar/2026 5998 INF535H07CA5 Interest 10/Mar/2026 SMFG India Credit Company Limited 5999 SMFG India Credit Company Limited INF535H07CA5 Principal 10/Mar/202 6000 Spandana Sphoorty Financial Limited INE572J07729 Interest 10/Mar/2026 6001 INE296007068 11/Mar/202 Moneyboxx Finance Limited Interest 6002 Power Finance Corporation Limited INE134E08FL2 11/Mar/202 6003 Adani Enterprises Limited INE423A07310 Interest 12/Mar/2026 6004 Adani Enterprises Limited INE423A07336 Interest 12/Mar/202 6005 IIFL Home Finance Limited INE477L07AH1 Interest 12/Mar/202 6006 Incred Financial Services Limited INF321N07483 Interest 12/Mar/202 INEONES07097 12/Mar/2026 6007 Keertana Finserv Private Limited Interest 6008 INEONES07097 12/Mar/2026 Keertana Finsery Private Limited Interest 6009 Keertana Finserv Private Limited INF0NFS07097 12/Mar/202 6010 Kinara Capital Private Limited. INE200W07167 Interest 12/Mar/2026 11/Mar/2024 Prepayment



SVX-SE	Financial Year 2025-2026	-							
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
6011	Kinara Capital Private Limited.	INE200W07167	Principal	12/Mar/2026	11/Mar/2024	Prenayment			
6012	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Mar/2026	11/1/10//2024	Тераунен			
6013	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12/Mar/2026					
6014	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2026					
6015	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2026					
6016	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2026					
6017	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2026					
6018	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2026					
6019	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Mar/2026					
6020	SMFG India Credit Company Limited	INE535H07CH0	Interest	12/Mar/2026					
6021	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Mar/2026					
6022	Arka Fincap Limited	INE03W107272	Interest	13/Mar/2026					
6023	Arka Fincap Limited	INE03W107272	Principal	13/Mar/2026					
6024	Bajaj Housing Finance Limited	INE377Y08100	Interest	13/Mar/2026					
6025	Indel Money Limited	INE0BUS07BP1	Interest	13/Mar/2026					
6026	Indel Money Limited	INE0BUS07BR7	Interest	13/Mar/2026					
6027	Kinara Capital Private Limited.	INE200W07456	Interest	13/Mar/2026					
6028	Kinara Capital Private Limited.	INE200W07456	Principal	13/Mar/2026					
6029	L & T Finance Limited	INE027E07964	Interest	13/Mar/2026					
6030	L & T Finance Limited	INE027E07972	Interest	13/Mar/2026					
6031	L & T Finance Limited	INE027E07980	Interest	13/Mar/2026					
6032	L & T Finance Limited	INE027E07998	Interest	13/Mar/2026					
6033	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13/Mar/2026					
6034	MAS Financial Services Limited	INE348L07274	Interest	13/Mar/2026					
6035	Midland Microfin Limited	INE884Q07772	Interest	13/Mar/2026					
6036	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Mar/2026					
6037	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Mar/2026					
6038	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Mar/2026					
6039	Navi Finserv Limited	INE342T07510	Interest	13/Mar/2026					
6040	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2026					
6041	Adani Airport Holdings Limited	INE0GCN07013	Interest	14/Mar/2026					
6042	Adani Airport Holdings Limited	INE0GCN07021	Interest	14/Mar/2026					
6043	Navi Finserv Limited	INE342T07437	Interest	14/Mar/2026					
6044	Navi Finserv Limited	INE342T07445	Interest	14/Mar/2026					
6045	Navi Finserv Limited	INE342T07452	Interest	14/Mar/2026					
6046	Navi Finserv Limited	INE342T07460	Interest	14/Mar/2026					
6047	Satin Housing Finance Limited VEDIKA CREDIT CAPITAL LTD	INE02YC07034	Interest	14/Mar/2026					
6048		INE04HY07179	Interest	14/Mar/2026					
	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Mar/2026					
6050 6051	VEDIKA CREDIT CAPITAL LTD Dvara Kshetriya Gramin Financial Services Private Limited	INE04HY07195 INE179P08074	Interest	14/Mar/2026 15/Mar/2026			1	 	
6052	Fincare Small Finance Bank Limited	INE179P08074 INE519Q08160	Interest	15/Mar/2026 15/Mar/2026			1	 	
6053	Kinara Capital Private Limited.	INE200W08124	Interest	15/Mar/2026	 			 	
6054	L & T Finance Limited	INE027E07AM9	Interest	15/Mar/2026 15/Mar/2026			+		
6055	L & T Finance Limited	INE027E07AN7	Interest	15/Mar/2026			<u> </u>	 	
6056	L & T Finance Limited	INE498L07038	Interest	15/Mar/2026			1		
6057	L & T Finance Limited	INE498L07038	Interest	15/Mar/2026	†		-		
6058	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15/Mar/2026	i			1	
6059	NDR InviT Trust	INE0Q7Q07026	Interest	15/Mar/2026	i			1	
6060	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15/Mar/2026	İ			İ	
6061	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Mar/2026			1	İ	
6062	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Mar/2026			1	İ	
6063	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Mar/2026			1	İ	
6064	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Mar/2026	İ			İ	
6065	Bajaj Housing Finance Limited	INE377Y07375	Interest	16/Mar/2026					
6066	Bajaj Housing Finance Limited	INE377Y07375	Interest	16/Mar/2026					
6067	Bajaj Housing Finance Limited	INE377Y07375	Interest	16/Mar/2026					
6068	Bajaj Housing Finance Limited	INE377Y07375	Principal	16/Mar/2026					
6069	Bajaj Housing Finance Limited	INE377Y07375	Principal	16/Mar/2026					
6070	Bajaj Housing Finance Limited	INE377Y07375	Principal	16/Mar/2026					
6071	Bangalore Tower Private Limited	INE0LQT08018	Interest	16/Mar/2026					
6072	Bangalore Tower Private Limited	INE0LQT08018	Principal	16/Mar/2026					
6073	Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16/Mar/2026					
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SWA-SE	Financial Year 2025-2026								
Sr.No		ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
6074	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16/Mar/2026					
6075	Godrej Finance Limited	INE02KN07030	Interest	16/Mar/2026					
6076	MAS Financial Services Limited	INE348L07308	Interest	16/Mar/2026					
6077	Varthana Finance Private Limited	INE125T07295	Interest	16/Mar/2026					
6078	Varthana Finance Private Limited	INE125T07295	Principal	16/Mar/2026					
6079	Arka Fincap Limited	INE03W107314	Interest	17/Mar/2026					
6080 6081	Aye Finance Limited Kinara Capital Private Limited.	INE501X07588 INE200W07449	Interest	17/Mar/2026 17/Mar/2026					
6082	Muthoot Capital Services Ltd.	INE296G07275	Interest	17/Mar/2026 17/Mar/2026					
6083	Navi Finsery Limited	INE342T07593	Interest	17/Mar/2026					
6084	Bajaj Finance Limited	INE296A07KD6	Interest	18/Mar/2026					
6085	Bajaj Finance Limited	INE296A07KD6	Principal	18/Mar/2026					
6086	Fusion Finance Limited	INE139R07407	Interest	18/Mar/2026	16/Mar/2024	Prepayment			
6087	Fusion Finance Limited	INE139R07407	Principal	18/Mar/2026	16/Mar/2024	Prepayment			
6088	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Principal	18/Mar/2026			ļ		
6089	MAS Financial Services Limited	INE348L07225	Interest	18/Mar/2026					
6090	Navi Finsery Limited	INE342T07387	Interest	18/Mar/2026			 		
6091 6092	Navi Finserv Limited Power Finance Corporation Limited	INE342T07494 INE134E08F06	Interest	18/Mar/2026 18/Mar/2026					
6092	SREI Equipment Finance Limited	INE134E08F06 INE881J08409	Principal	18/Mar/2026 18/Mar/2026	29/Dec/2023	Prenavment	<u> </u>		
6094	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19/Mar/2026	25/15/07/2020	тераунен			
6095	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19/Mar/2026					
6096	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Mar/2026					
6097	Indel Money Limited	INE0BUS07BS5	Interest	19/Mar/2026					
6098	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19/Mar/2026					
6099	Midland Microfin Limited	INE884Q07731	Interest	19/Mar/2026					
6100	Midland Microfin Limited	INE884Q07731	Principal	19/Mar/2026					
6101	Navi Finsery Limited	INE342T07601	Interest	19/Mar/2026					
6102	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIN SATIN CREDITCARE NETWORK LIMITED	INE551U07324	Interest	19/Mar/2026					
6103 6104	Satya Microcapital Limited	INE836B08285 INIFD1505020	Interest	19/Mar/2026 19/Mar/2026					
6105	Satya Microcapital Limited	INIFD1505028	Interest	19/Mar/2026					
6106	AXIS FINANCE LIMITED	INE891K07838	Interest	20/Mar/2026					
6107	Aye Finance Limited	INE501X07315	Interest	20/Mar/2026					
6108	Aye Finance Limited	INE501X07604	Interest	20/Mar/2026					
6109	Aye Finance Limited	INE501X07604	Principal	20/Mar/2026					
6110	Aye Finance Limited	INE501X07661	Interest	20/Mar/2026					
6111	Aye Finance Limited	INE501X07679	Interest	20/Mar/2026					
6112	Bajaj Housing Finance Limited	INE377Y07532	Interest	20/Mar/2026					
6113 6114	Bajaj Housing Finance Limited Drone Acharya Services Private Limited	INE377Y07532 INE0WWM07010	Interest	20/Mar/2026 20/Mar/2026			 		
6115	Godrej Finance Limited	INE02KN07071	Interest	20/Mar/2026 20/Mar/2026			<u> </u>		
6116	Godrej Finance Limited	INE02KN07071	Interest	20/Mar/2026			1		
6117	Godrej Industries Limited	INE233A08071	Interest	20/Mar/2026					
6118	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Interest	20/Mar/2026					
6119	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Principal	20/Mar/2026		<u> </u>			
6120	Hindon Mercantile Limited	INE08GI07019	Interest	20/Mar/2026					
6121	Hindon Mercantile Limited	INE08GI07019	Principal	20/Mar/2026					
6122	IIFL Finance Limited	INE530B07401	Interest	20/Mar/2026			 		
6123 6124	IIFL Finance Limited IIFL Finance Limited	INE530B07435 INE530B07435	Interest Principal	20/Mar/2026 20/Mar/2026			1	1	
6125	Incred Financial Services Limited	INE321N07442	Interest	20/Mar/2026 20/Mar/2026					
6126	Kotak Mahindra Bank Limited	INE237A08965	Interest	20/Mar/2026			i e		
6127	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	20/Mar/2026			İ		
6128	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Principal	20/Mar/2026					
6129	LendingKart Finance Limited	INIFD0805017	Interest	20/Mar/2026					
6130	MAS Financial Services Limited	INE348L08041	Interest	20/Mar/2026					
6131	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Mar/2026					
6132	SMFG India Credit Company Limited	INE535H08686	Interest	20/Mar/2026					
6133	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Mar/2026			 		
6134 6135	VEDIKA CREDIT CAPITAL LTD VEDIKA CREDIT CAPITAL LTD	INE04HY07252 INE04HY07260	Interest	20/Mar/2026			-		
6135	VEDIKA CREDIT CAPITAL LTD Baiai Finance Limited	INE04HY07260 INE296A07SH0	Interest	20/Mar/2026 21/Mar/2026			1		
9136	pajaj i mance Limiteu	IINESADMO\2H0	interest	21/mlar/2026			1	l	<u> </u>



Sr.No Name of the listed entity ISIN Pye of Payment of Payment of Payment of Interest of	CRA by
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Interest / Principal Princ	
Britancial Services Limited INE348L07183 Interest 21/Mar/2026	
6137 MAS Financial Services Limited INE348L07183 Interest 21/Mar/2026	
6138 MAS Financial Services Limited INE348L07183 Principal 21/Mar/2026	
6138 MAS Financial Services Limited INE348L07183 Principal 21/Mar/2026	
6139 MAS Financial Services Limited INE348L07209 Interest 21/Mar/2026	
6140 MAS Financial Services Limited INE348L07282 Interest 21/Mar/2026	
6141 MAS Financial Services Limited INE348L07282 Principal 21/Mar/2026	
6142 Navi Finserv Limited NE342T07569 Interest 21/Mar/2026	
6143 VEDIKA CREDIT CAPITAL LTD INE04HY07211 Interest 21/Mar/2026	
6144 AADHAR HOUSING FINANCE LIMITED INE538L07254 Interest 22/Mar/2026	
6145 AADHAR HOUSING FINANCE LIMITED INE538L07254 Principal 22/Mar/2026	
6146 Kerala Infrastructure Investment Fund Board INE658F08086 Interest 22/Mar/2026	
6147 Power Finance Corporation Limited INE134E08IX1 Interest 22/Mar/2026	
6148 SATIN CREDITCARE NETWORK LIMITED INE836807881 Interest 22/Mar/2026	
6149 Bajaj Finance Limited INE296A07KI3 Interest 23/Mar/2026	
6150 Bajaj Finance Limited INE296A07K/J3 Principal 23/Mar/2026	
6151 Bank of Maharashtra INE457A08084 Interest 23/Mar/2026	
6152 Bank of Maharashtra INE457A08084 Principal 23/Mar/2026 6153 CredifAccess Grameen Limited INE741K07496 Interest 23/Mar/2026 6154 Dewan Housing Finance Corporation Limited INE202B07GN9 Interest 23/Mar/2026 6155 Dewan Housing Finance Corporation Limited INE202B07GN9 Principal 23/Mar/2026 6156 Fincare Small Finance Bank Limited INE519Q08194 Interest 23/Mar/2026 6157 Kerala Infrastructure Investment Fund Board INE658F080894 Interest 23/Mar/2026 6158 Kerala Infrastructure Investment Fund Board INE658F08094 Interest 23/Mar/2026 6159 Kerala Infrastructure Investment Fund Board INE658F08094 Interest 23/Mar/2026 6160 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026	
6153 CreditAccess Grameen Limited INE741K07496 Interest 23/Mar/2026	
6154 Dewan Housing Finance Corporation Limited INE202807GN9 Interest 23/Mar/2026 6155 Dewan Housing Finance Corporation Limited INE202807GN9 Principal 23/Mar/2026 6156 Finicare Small Finance Bank Limited INE519Q08194 Interest 23/Mar/2026 6157 Kerala Infrastructure Investment Fund Board INE559F08096 Interest 23/Mar/2026 6158 Kerala Infrastructure Investment Fund Board INE559F08094 Interest 23/Mar/2026 6159 Kerala Infrastructure Investment Fund Board INE559F08094 Interest 23/Mar/2026 6160 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6162 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6163 Kerala Infrastructure Investment Fund Board INE559F08102 Interest 23/Mar/2026 6164 Kerala Infrastructure Investment Fund Board INE59F08102 Interest 23/Mar/2026 6165 Kerala Infrastructure Investment Fund Board INE59F08102 Interest 23/Mar/2026 6166 Kerala Infrastructure Investment Fund Board INE59F08102 Interest 23/Mar/2026	
6155 Dewan Housing Finance Corporation Limited INE202B07GN9 Principal 23/Mar/2026	
6155 Dewan Housing Finance Corporation Limited INE202B07GN9 Principal 23/Mar/2026	
6156 Fincare Small Finance Bank Limited INE519Q08194 Interest 23/Mar/2026	
6157 Kerala Infrastructure Investment Fund Board INE658F08086 Interest 23/Mar/2026	
6158 Kerala Infrastructure Investment Fund Board INE658F08094 Interest 23/Mar/2026	
6159 Kerala Infrastructure Investment Fund Board INE658F08094 Interest 23/Mar/2026 6160 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026 6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026	
6160 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026	
6161 Kerala Infrastructure Investment Fund Board INE658F08102 Interest 23/Mar/2026	
6162 Kerala Infrastructure Investment Fund Board INE658F08110 Interest 23/Mar/2026	
6163 Kerala Infrastructure Investment Fund Board INE658F08110 Interest 23/Mar/2026	
6164 Kerala Infrastructure Investment Fund Board INE658F08128 Interest 23/Mar/2026	
6165 Kerala Infrastructure Investment Fund Board INE658F08128 Interest 23/Mar/2026	
6166 Kerala Infrastructure Investment Fund Board INE658F08136 Interest 23/Mar/2026	
6167 Kerala Infrastructure Investment Fund Board INE658F08136 Interest 23/Mar/2026	
6168 Kerala Infrastructure Investment Fund Board INE658F08144 Interest 23/Mar/2026	
6169 Kerala Infrastructure Investment Fund Board INE658F08144 Interest 23/Mar/2026	
6170 L & T Finance Limited INE759E08044 Interest 23/Mar/2026	
6171 L & T Finance Limited INE759E08044 Principal 23/Mar/2026	
6172 LIC HOUSING FINANCE LTD INE115A07PT3 Interest 23/Mar/2026	
6173 LIC HOUSING FINANCE LTD INE115A07QH6 Interest 23/Mar/2026	
6174 LIC HOUSING FINANCE LTD INE115A07QH6 Interest 23/Mar/2026	
6175 MAS Financial Services Limited INE348L07241 Interest 23/Mar/2026	
6176 MAS Financial Services Limited INE348L07241 Interest 23/Mar/2026	
6177 MAS Financial Services Limited INE3480.07258 interest 23/Mar/2026	
0.177 PM-9 Trialicula Set Vices Limited INC-940LV/239 Illierest 2.5/Frializu220	
5179 INCOMOWNIT CHEMIT PROVICE UNITED THE TRANSPORT OF TH	
6181 SMF6 India Credit Company Limited INESS4108686 Principal 23/Mar/2026	
6182 VEDIKA CREDIT CADITAL LTD INFO4HV07153 Interest 23/Mar/2026	
6183 VEDIKA CREDIT CAPITAL LTD INEO4HY07161 Interest 23/Mar/2026	
6184 Annapurna Finance Private Limited INE515Q08218 Interest 24/Mar/2026	
6185 Annapurna Finance Private Limited INE515Q08226 Interest 24/Mar/2026	
6186 Annapurna Finance Private Limited INE515Q08226 Interest 24/Mar/2026	
6187 Annapurna Finance Private Limited INE515Q08267 Interest 24/Mar/2026	
6188 Bank of Maharashtra INE457A08100 Interest 24/Mar/2026	
6189 IIFL Finance Limited INE530807203 Interest 24/Mar/2026	
6190 IIFL Finance Limited INE530B08094 Interest 24/Mar/2026	
6191 IIFL Finance Limited INE530B08128 Interest 24/Mar/2026	
6192 L&T Infra Credit Ltd (earlier LTIDF) INE235P07951 Interest 24/Mar/2026	
6193 Moneyboxx Finance Limited INE296Q07126 Interest 24/Mar/2026	
6194 Nuclear Power Corporation of India Limited INE206008485 Interest 24/Mar/2026	
6195 Spandana Sphoorty Financial Limited INES72J07745 Interest 24/Mar/2026	
0.193 Spandaria Spriouty i manifact Limited MELOZZU/M3 Interest Zavinalizazzo	
0.190 Damodar Valley Corporation INEY.5SP00028 Illinetest 25/Pail/2026	
6199 Indel Money Limited INEOBUSO78M8 Interest 25/Mar/2026	



SYN-SE	Financial Year 2025-2026								
Sr.No		ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
6200	Kamarajar Port Limited	INE363007061	Interest	25/Mar/2026					
6201	Kamarajar Port Limited	INE363007079	Interest	25/Mar/2026					
6202	Kamarajar Port Limited	INE363007095	Interest	25/Mar/2026					
6203	Kamarajar Port Limited	INE363007103	Interest	25/Mar/2026					
6204	Kanakadurga Finance Limited	INE104W07203	Interest	25/Mar/2026					
6205	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25/Mar/2026					
6206 6207	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25/Mar/2026					
6207	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08383 INE658F08391	Interest	25/Mar/2026 25/Mar/2026					
6209	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25/Mar/2026					
6210	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25/Mar/2026					
6211	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25/Mar/2026					
6212	Kinara Capital Private Limited.	INE200W07258	Interest	25/Mar/2026					
6213	Kinara Capital Private Limited.	INE200W07258	Principal	25/Mar/2026					
6214	Kinara Capital Private Limited.	INE200W07415	Interest	25/Mar/2026			ļ	ļ	
6215	Kinara Capital Private Limited.	INE200W07415	Principal	25/Mar/2026					
6216	LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25/Mar/2026			 	 	
6217 6218	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	INE115A07QG8 INE115A07QG8	Interest Principal	25/Mar/2026 25/Mar/2026			-	-	
6218	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	INE115A07QG8 INE115A07QG8	Principal	25/Mar/2026 25/Mar/2026					
6220	Moneyboxx Finance Limited	INE115A07QG8 INE296Q07100	Interest	25/Mar/2026 25/Mar/2026			 	 	
6221	Moneyboxx Finance Limited Moneyboxx Finance Limited	INE296Q07134	Interest	25/Mar/2026					
6222	Navi Finserv Limited	INE342T07619	Interest	25/Mar/2026					
6223	Power Finance Corporation Limited	INE134E08FQ1	Interest	25/Mar/2026					
6224	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25/Mar/2026					
6225	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Mar/2026					
6226	AXIS FINANCE LIMITED	INE891K08182	Interest	26/Mar/2026					
6227	Bajaj Finance Limited	INE296A07TG0	Interest	26/Mar/2026					
6228	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Mar/2026					
6229 6230	India Shelter Finance Corporation Limited India Shelter Finance Corporation Limited	INE922K07104 INE922K07104	Interest Principal	26/Mar/2026 26/Mar/2026					
6231	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Mar/2026					
6232	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Mar/2026					
6233	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Mar/2026					
6234	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Mar/2026					
6235	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Mar/2026					
6236	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Mar/2026					
6237	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Mar/2026					
6238	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Mar/2026					
6239 6240	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08193 INE658F08193	Interest	26/Mar/2026 26/Mar/2026			1	1	
6241	Kerala Infrastructure Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Mar/2026 26/Mar/2026			<u> </u>	<u> </u>	
6242	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Mar/2026			1	1	
6243	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Mar/2026					
6244	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Mar/2026					
6245	Light Microfinance Private Limited	INE366T07162	Interest	26/Mar/2026					
6246	Varthana Finance Private Limited	INIFD0905015	Interest	26/Mar/2026					
6247	Veritas Finance Limited	INE448U07216	Interest	26/Mar/2026					
6248	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27/Mar/2026			 	 	
6249	Arka Fincap Limited	INE03W107231 INE03W107256	Interest	27/Mar/2026			-	-	
6250	Arka Fincap Limited Astec LifeSciences Limited	INE03W107256 INE563J08023	Interest	27/Mar/2026 27/Mar/2026			<u> </u>	<u> </u>	
6252	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Mar/2026 27/Mar/2026					
6253	AXIS FINANCE LIMITED	IN8891K07076	Interest	27/Mar/2026			1	1	
6254	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27/Mar/2026					
6255	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY	INE512S08013	Interest	27/Mar/2026					
6256		INE512S08013	Principal	27/Mar/2026					
6257			Interest	27/Mar/2026			ļ	ļ	
6258	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27/Mar/2026					
6259	ECap Equities Limited	INE468N08043	Interest	27/Mar/2026			 	 	
6260	Grihum Housing Finance Limited Grihum Housing Finance Limited	INE055I07180 INE055I07180	Interest	27/Mar/2026			-	-	
6261 6262	L&T Infra Credit Ltd (earlier LTIDF)	INE055107180 INE235P07274	Principal Interest	27/Mar/2026 27/Mar/2026	1		1	1	
0202	Lat titta Gredit Eta (editlet ETIDF)	IIVLZ33PU/Z/4	merest	2//Mdi/2026	1	1	1	1	L



CATALYST TRUSTEESHIP LIMITED

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

	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN		Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of Interest /			given to Exchange by the debenture	given to CRA by Debenture Trustee	
				Interest / Principal			by the depenture trustee	Dependire Trustee	
00	1071 (0 1911) (1917)	INTEREST							
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Principal	27/Mar/2026 27/Mar/2026				-	
	Midland Microfin Limited Midland Microfin Limited	INE884Q07723 INE884Q07764	Interest	27/Mar/2026 27/Mar/2026				 	
	Navi Finserv Limited	INE342T07585	Interest	27/Mar/2026				1	
	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27/Mar/2026					
	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27/Mar/2026					
6269	Tata Steel Limited	INE081A08348	Interest	27/Mar/2026					
	Varthana Finance Private Limited	INE125T07303	Interest	27/Mar/2026					
	Varthana Finance Private Limited	INE125T07303	Principal	27/Mar/2026					
	Varthana Finance Private Limited	INE125T07337	Interest	27/Mar/2026					
	Varthana Finance Private Limited Vistaar Financial Services Private Limited	INE125T07337 INE016P07245	Principal Interest	27/Mar/2026 27/Mar/2026					
	Vistaar Financial Services Private Limited Vistaar Financial Services Private Limited	INE016P07245	Principal	27/Mar/2026 27/Mar/2026					
	WAISL LIMITED	INE07XR08015	Interest	27/Mar/2026					
6277	Arka Fincap Limited	INE03W107207	Interest	28/Mar/2026					
6278	Aye Finance Limited	INE501X07620	Interest	28/Mar/2026					
	Clix Capital Services Private Limited	INE157D07EH8	Interest	28/Mar/2026					
	Clix Capital Services Private Limited	INE157D07EH8	Principal	28/Mar/2026				ļ	
6281	Clix Capital Services Private Limited	INE157D07EK2	Interest	28/Mar/2026				1	
6282 6283	Clix Capital Services Private Limited Dvara Kshetriya Gramin Financial Services Private Limited	INE157D07EK2 INE179P08066	Principal Interest	28/Mar/2026 28/Mar/2026				-	
6283	Dvara Ksnetriya Gramin Financial Services Private Limited Indel Money Limited	INE179P08066 INE0BUS07BT3	Interest	28/Mar/2026 28/Mar/2026					
	Indel Money Limited	INEOBUS07BT3	Interest	28/Mar/2026					
	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28/Mar/2026					
6287	MAS Financial Services Limited	INE348L07233	Interest	28/Mar/2026					
	MAS Financial Services Limited	INE348L07290	Interest	28/Mar/2026					
6289	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28/Mar/2026					
	Navi Finserv Limited	INE342T07536	Interest	28/Mar/2026					
	Navi Finserv Limited	INE342T07585	Principal	28/Mar/2026					
	Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	INE516Y07444 INE516Y07444	Interest Principal	28/Mar/2026 28/Mar/2026					
	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28/Mar/2026					
6295	Samunnati Finance Private Limited	INE0N5S07037	Interest	28/Mar/2026					
6296	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28/Mar/2026					
	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Mar/2026					
	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28/Mar/2026					
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Mar/2026					
	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Mar/2026					
6301 6302	Spandana Sphoorty Financial Limited TruCap Finance Limited	INE572J07711 INE615R07083	Interest	28/Mar/2026 28/Mar/2026					
	TruCap Finance Limited	INE615R07091	Interest	28/Mar/2026					
	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28/Mar/2026					
6305	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Mar/2026					
6306	Avanse Financial Services Limited	INE087P07311	Interest	29/Mar/2026					
6307	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Mar/2026				1	
	MAS Financial Services Limited AVANTI FINANCE PRIVATE LIMITED	INE348L07159 INE0BNQ07113	Interest	29/Mar/2026 30/Mar/2026				1	
	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30/Mar/2026 30/Mar/2026				<u> </u>	
	Aviori India Flousing Finance Private Limited Aviori India Housing Finance Private Limited	INIFD0605029	Interest	30/Mar/2026					
	AXIS FINANCE LIMITED	INE891K07762	Interest	30/Mar/2026				İ	
6313	AXIS FINANCE LIMITED	INE891K07762	Interest	30/Mar/2026					
	AXIS FINANCE LIMITED	INE891K07762	Principal	30/Mar/2026					
	AXIS FINANCE LIMITED	INE891K07762	Principal	30/Mar/2026					
	Aye Finance Limited	INE501X07570	Interest	30/Mar/2026				 	
	Aye Finance Limited Aye Finance Limited	INE501X07570 INE501X07695	Interest	30/Mar/2026 30/Mar/2026		 		 	
	Aye Finance Limited Aye Finance Limited	INE501X07695	Interest	30/Mar/2026 30/Mar/2026				<u> </u>	
	Bajaj Finance Limited	INE296A07KU0	Interest	30/Mar/2026					
	Bajaj Finance Limited	INE296A07KU0	Principal	30/Mar/2026				<u> </u>	
	Criss Financial Limited	INE02EP07046	Interest	30/Mar/2026					
	Cube Highways Trust	INE0NR607025	Interest	30/Mar/2026					
	Embassy Office Parks REIT	INE041007118	Interest	30/Mar/2026					
6325	ESAF Small Finance Bank Limited	INE818W08107	Interest	30/Mar/2026		l		<u> </u>	



Financial Year 2025-2026 Sr No Name of the listed entity Due Date of Paid Date Status of Payment (Default / Delayed Date of information Date of Information Action Taken Type of Payment of Non-Cooperation, No Information etc.) given to Exchange given to CRA by nterest / by the debenture Debenture Trustee Principal rustee 6326 Infinity Fincorp Solutions Private Limited INF00VD07016 Interest 30/Mar/202 6327 Infinity Fincorp Solutions Private Limited INE00VD07016 30/Mar/202 Principal 6328 INF00VD08014 Interest 30/Mar/2026 Infinity Fincorn Solutions Private Limited 6329 Infinity Fincorp Solutions Private Limited INE00VD08014 Principal 30/Mar/2026 6330 & T Finance Limited INF027F07CM5 Interest 30/Mar/202 6331 L & T Finance Limited INF027F07CM5 Principal 30/Mar/202 Interest 30/Mar/2026 6332 L&T Finance Ltd (earlier LTHFL) INE476M08055 6333 L&T Finance Ltd (earlier LTHFL) INE476M08055 Principal 30/Mar/202 6334 INE691I08438 30/Mar/202 L&T Finance Ltd (Earlier LTIFCL) 6335 L&T Finance Ltd (Earlier LTIFCL) INE691I08438 Principal 30/Mar/2026 6336 LendingKart Finance Limited INE090W07618 Interest 30/Mar/202 INE0M1Q07023 30/Mar/202 6337 Magnite Developers Private Limited Interest INE0M1Q07023 6338 Magnite Developers Private Limited Principal 30/Mar/202 MAGNUM VENTURES LIMITED. INE387I07013 30/Mar/2026 6339 Principal 6340 INE348L07266 30/Mar/202 MAS Financial Services Limited Interest 6341 MUTHOOT MICROFIN LIMITED INF046W07271 30/Mar/2026 6342 Parsvnath Estate Developers Private Limited INE244P07037 Interest 30/Mar/2026 6343 Power Finance Corporation Limited INE134E07109 Principal 30/Mar/2026 6344 INE0IID07553 30/Mar/202 Prachay Capital Limited Interest RDC CONCRETE (INDIA) LIMITED 6345 INF076I07038 Interest 30/Mar/202 6346 Renew Solar Energy (Jharkhand Five) Private Limited INE154Z07011 30/Mar/2026 6347 INE11LD07014 30/Mar/202 Santladevi Resorts Private Limited Interest 63/18 SATIN CREDITCARE NETWORK LIMITED INF836B07642 Interest 30/Mar/202 30/Mar/2026 6349 SATIN CREDITCARE NETWORK LIMITED INE836B07642 Principal 6350 Satva Microcapital Limited INF982X07234 Interest 30/Mar/2026 6351 Satya Microcapital Limited INE982X07234 Principal 30/Mar/202 6352 Satva Microcapital Limited INE982X08091 30/Mar/2026 Interest 6353 Satya Microcapital Limited INE982X08091 Interest 30/Mar/2026 6354 Shah Business Ventures Pvt Ltd INE0I1007011 Interest 30/Mar/2026 INE721A07QG3 6355 Shriram Finance Limited (earlier STFC) Interest 30/Mar/202 6356 Svatantra Microfin Private Limited INE00MX08045 Interest 30/Mar/2026 6357 otal Environment Constructions Private Limited INE257Y07031 Principal 30/Mar/2026 6358 otal Environment Constructions Private Limited INE257Y08013 Interest 30/Mar/202 6359 Total Environment Constructions Private Limited INE257Y08021 30/Mar/2026 Interest 6360 Total Environment Constructions Private Limited INF257Y08021 Princinal 30/Mar/2026 INE125T07345 30/Mar/202 Varthana Finance Private Limited Interest 6362 INF0GYU07095 30/Mar/2026 Virescent Renewable Energy Trust Interest 25/Aug/2023 Paid On Due Date Virescent Renewable Energy Trust 6363 INE0GYU07095 Principal 30/Mar/2026 25/Aug/2023 Paid On Due Date 6364 istaar Financial Services Private Limited INE016P07187 Interest 30/Mar/202 6365 Vistaar Financial Services Private Limited INE016P07187 Principal 30/Mar/202 A. K. CAPITAL FINANCE LIMITED 6366 INE197P07409 31/Mar/202 Interest AADHAR HOUSING FINANCE LIMITED 6367 INF538I 07270 Interest 31/Mar/2026 6368 AADHAR HOUSING FINANCE LIMITED INE538L07270 31/Mar/2026 Principal 31/Mar/2026 6369 Adani Green Energy (UP) Limited INE155V07025 Interest 6370 Adani Green Energy (UP) Limited INE155V07025 Principal 31/Mar/202 6371 Adani Green Energy (UP) Limited INE155V07033 31/Mar/2026 Interest 6372 Adani Green Energy (UP) Limited INF155V07041 Interest 31/Mar/202 6373 Adani Green Energy (UP) Limited INE155V07058 Interest 31/Mar/2026 6374 INF091I07011 31/Mar/2026 Ahmedahad Ring Road Infrastructure Limited Interest 6375 Ahmedabad Ring Road Infrastructure Limited INE091I07011 Principal 31/Mar/202 INE446V07010 Interest 31/Mar/2026 6376 Alipurduar Transmission Limited 6377 Alipurduar Transmission Limited INF446V07010 Principal 31/Mar/202 6378 Alipurduar Transmission Limited INE446V07028 Interest 31/Mar/2026 6379 INE446V07036 31/Mar/202 Alipurduar Transmission Limited Interest 6380 Alipurduar Transmission Limited INE446V07044 31/Mar/202 6381 INE446V07051 Interest 31/Mar/2026 Alipurduar Transmission Limited 6382 Annapurna Finance Private Limited INE515Q08093 Interest 31/Mar/202 6383 Anzen India Energy Yield Plus Trust INE0MIZ07020 Interest 31/Mar/202 6384 Anzen India Energy Yield Plus Trust INF0MIZ07038 Interest 31/Mar/202 31/Mar/2026 Arka Fincap Limited INE03W108023 Interest 6386 31/Mar/2026 Arohan Financial Services Limited INE808K08079 Interest 6387 ASIRVAD MICRO FINANCE LIMITED INE516Q08414 Interest 31/Mar/202 6388 Aye Finance Limited INE501X07646



	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			.,	Interest /		,,,	by the debenture	Debenture Trustee	
								Dependie Hustee	
				Principal			trustee		
6389	Aye Finance Limited	INE501X07653	Interest	31/Mar/2026					
6390	Bajaj Finance Limited	INE296A07KW6	Interest	31/Mar/2026					
6391	Bajaj Finance Limited	INE296A07KW6	Principal	31/Mar/2026					
6392	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31/Mar/2026					
6393	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31/Mar/2026					
6394	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Mar/2026					
6395	CreditAccess Grameen Limited	INE741K07405	Principal	31/Mar/2026	28/Mar/2024	Prepayment			
6396	Cube Highways Trust	INE0NR607025	Principal	31/Mar/2026					
6397	Cube Highways Trust	INE0NR607033	Interest	31/Mar/2026					
6398	Cube Highways Trust	INE0NR607033	Principal	31/Mar/2026					
6399	Cube Highways Trust	INE0NR607041	Interest	31/Mar/2026					
6400	Cube Highways Trust	INE0NR607058	Interest	31/Mar/2026					
6401	Cube Highways Trust	INE0NR607066	Interest	31/Mar/2026					
6402		INE0WWM07010		31/Mar/2026					
	Drone Acharya Services Private Limited		Interest						
6403	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Mar/2026					
6404	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31/Mar/2026			<u> </u>	l	
6405	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31/Mar/2026					
6406	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31/Mar/2026					
6407	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31/Mar/2026					
6408	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Mar/2026					
6409	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Mar/2026					
6410	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Mar/2026					
6411	Embassy Office Parks REIT	INE041007068	Interest	31/Mar/2026					
6412	Embassy Office Parks REIT	INE041007084	Interest	31/Mar/2026					
6413	Embassy Office Parks REIT	INE041007092	Interest	31/Mar/2026					
6414	Embassy Office Parks REIT	INE041007142	Interest	31/Mar/2026					
6415	Embassy Office Parks REIT	INE041007159							
			Interest	31/Mar/2026					
6416	Embassy Office Parks REIT	INE041007167	Interest	31/Mar/2026					
6417	Embassy Office Parks REIT	INE041007175	Interest	31/Mar/2026					
6418	Embassy Office Parks REIT	INE041007183	Interest	31/Mar/2026					
6419	Five-Star Business Finance Limited	INE128S07424	Interest	31/Mar/2026					
6420	GMR Airports Limited	INE776C08026	Interest	31/Mar/2026					
6421	GMR Airports Limited	INE776C08034	Interest	31/Mar/2026					
6422	GMR Airports Limited	INE776C08042	Interest	31/Mar/2026					
6423	GMR Airports Limited	INE776C08059	Interest	31/Mar/2026					
6424	GMR Airports Limited	INE776C08067	Interest	31/Mar/2026					
6425	GMR Airports Limited	INE903F08185	Interest	31/Mar/2026					
6426	GMR Airports Limited	INE903F08193	Interest	31/Mar/2026					
6427	GMR Airports Limited	INE903F08201	Interest	31/Mar/2026					
6428				31/Mar/2026			1	1	
	HAMPI Expressways Private Limited	INE03ST08010	Interest				l	<u> </u>	
6429	HAMPI Expressways Private Limited	INE03ST08010	Principal	31/Mar/2026					
6430	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Mar/2026					
6431	IIFL Home Finance Limited	INE477L07AV2	Interest	31/Mar/2026					
6432	IIFL Home Finance Limited	INE477L07AV2	Principal	31/Mar/2026					
6433	Inbrew Beverages Private Limited	INE696R07026	Interest	31/Mar/2026					
6434	Indel Money Limited	INE0BUS07AS7	Interest	31/Mar/2026	L	<u> </u>	<u> </u>	<u> </u>	
6435	Jana Small Finance Bank Limited	INE953L08329	Interest	31/Mar/2026					
6436	Kanakadurga Finance Limited	INE104W07195	Interest	31/Mar/2026					
6437	Kanakadurga Finance Limited	INE104W07195	Principal	31/Mar/2026					
6438	Kerala Financial Corporation	INE818F07153	Interest	31/Mar/2026			<u> </u>	l	
6439	Kerala Financial Corporation	INE818F07161	Interest	31/Mar/2026					
6440	Kerala Financial Corporation	INE818F07179	Interest	31/Mar/2026					
6441	Kerala Financial Corporation	INE818F07187	Interest	31/Mar/2026					
6442	Kerala Financial Corporation	INE818F07195	Interest	31/Mar/2026					
6443	Kerala Financial Corporation	INE818F07203	Interest	31/Mar/2026					
6444	Kerala Financial Corporation	INE818F07211	Interest	31/Mar/2026					
							1	1	
6445	Kerala Financial Corporation	INE818F07229	Interest	31/Mar/2026					
6446	Kerala Financial Corporation	INE818F07237	Interest	31/Mar/2026					
6447	Kerala Financial Corporation	INE818F07245	Interest	31/Mar/2026					
6448	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31/Mar/2026					
6449	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31/Mar/2026			ļ	ļ	
6450	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31/Mar/2026					
6451	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31/Mar/2026					
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	Financial Year 2025-2026								
Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
			Payment			/ Non-Cooperation, No information etc.)			
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
0.450	K 116 1 1 1 1 15 15 1	ILIEOEOFOCOO A		04.04 (0000					
	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31/Mar/2026					
6453	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31/Mar/2026					
6454	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31/Mar/2026					
6455	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Mar/2026					
6456	Lakadia Banaskantha Transco Limited	INE0C5208014		31/Mar/2026			t		
			Interest						
6457	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31/Mar/2026					
6458	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31/Mar/2026					
6459	LendingKart Finance Limited	INE090W07691	Interest	31/Mar/2026					
6460	LendingKart Finance Limited	INE090W07709	Interest	31/Mar/2026					
6461	LendingKart Finance Limited LendingKart Finance Limited	INE090W07709	Interest	31/Mar/2026			1		
6462	LendingKart Finance Limited	INE090W07725	Interest	31/Mar/2026					
6463	LendingKart Finance Limited	INE090W07725	Principal	31/Mar/2026					
6464	LendingKart Finance Limited	INE090W08038	Interest	31/Mar/2026					
6465	LendingKart Finance Limited	INE090W08038	Principal	31/Mar/2026					
							 		
6466	Light Microfinance Private Limited	INE366T08020	Interest	31/Mar/2026		ļ	+	ļ	
6467	Macrotech Developers Limited	INE670K07240	Principal	31/Mar/2026	31/May/2024	Prepayment			
6468	Magnite Developers Private Limited	INE0M1Q07015	Interest	31/Mar/2026			1		
6469	Magnite Developers Private Limited	INE0M1Q07015	Principal	31/Mar/2026					
6470	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Mar/2026					
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6471	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Mar/2026		ļ			
6472	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31/Mar/2026			<u> </u>		
6473	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31/Mar/2026					
6474	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31/Mar/2026					
							1		
	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31/Mar/2026					
6476	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31/Mar/2026					
6477	MAS Financial Services Limited	INE348L08082	Interest	31/Mar/2026					
6478	MAS Financial Services Limited	INE348L08090	Interest	31/Mar/2026					
6479	MAS Financial Services Limited	INE348L08108	Interest	31/Mar/2026					
6480	MAS Financial Services Limited	INE348L08108	Interest	31/Mar/2026					
	Midland Microfin Limited	INE884Q07699	Interest	31/Mar/2026					
6482	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31/Mar/2026					
6483	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31/Mar/2026					
6484	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31/Mar/2026			t		
6485	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31/Mar/2026					
6486	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31/Mar/2026					
6487	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	31/Mar/2026					
6488	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31/Mar/2026					
6489			Interest	31/Mar/2026			1		
	Mizuho Capsave Finance Private Limited	INE0DBJ07218							
6490	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	31/Mar/2026					
6491	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31/Mar/2026		<u> </u>			
6492	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31/Mar/2026					
6493	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31/Mar/2026			†		
						 	 	1	
6494	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31/Mar/2026					
6495	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31/Mar/2026			ļ		
6496	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31/Mar/2026		I	<u> </u>	<u> </u>	
6497	Navi Finserv Limited	INE342T07429	Interest	31/Mar/2026					
	NDR InvIT Trust	INE0Q7Q07018	Interest	31/Mar/2026					
						 	-		
6499	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	31/Mar/2026		ļ			
6500	Nexus Select Trust	INE0NDH07019	Interest	31/Mar/2026					
6501	Nexus Select Trust	INE0NDH07027	Interest	31/Mar/2026					
6502	Nexus Select Trust	INE0NDH07035	Interest	31/Mar/2026					
		INE0NDH07043							
6503	Nexus Select Trust		Interest	31/Mar/2026		 	 	<u> </u>	
	Northern Arc Capital Limited	INE850M07467	Interest	31/Mar/2026			ļ		
6505	Northern Arc Capital Limited	INE850M07467	Principal	31/Mar/2026		<u> </u>	L		
6506	Pahal Financial Services Private Limited	INE514Q07338	Interest	31/Mar/2026					
6507	Pahal Financial Services Private Limited	INE514Q07338	Principal	31/Mar/2026		i	1		
						 	-		
6508	Pahal Financial Services Private Limited	INE514Q07346	Interest	31/Mar/2026		ļ			
6509	Pahal Financial Services Private Limited	INE514Q07346	Principal	31/Mar/2026			<u> </u>		
6510	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31/Mar/2026			1		
6511	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31/Mar/2026			İ		
6512			Interest	31/Mar/2026					
	Parampujya Solar Energy Private Limited	INE127V07032				 	 	<u> </u>	
6513	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31/Mar/2026			ļ		
6514	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31/Mar/2026		<u> </u>	<u> </u>	<u> </u>	
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CATALYST TRUSTEESHIP LIMITED

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

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6512 Praymos Desemps Private Limited MACROSHOPPO Private State 2.3Mer/2018	
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6553 RESERV MASHAY URBA LIMITED NESSIGNIZOS Interest 31/MA/2026	
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6637 RINTW ASSHY URAL JURTED NESSETOYDE relevent JAMPA (2006)	
6537 R.S.NEW ASSENV URBAL MITED NESSST07932 Interest 3.1Mar/2026	
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6550 Senior Solar Energy (Parkham Ferry Private Limited NESSA07011 Interiest 3.07Am/2006	
6542 Sainustifi Kengelli Projects Phanta Limited NR02007026 Interest 31/Mar/2026	
E-543	
6544 Safe Microappil Limited	
6545 Salya Mirocapital Limited NEBEZORBA2 Interest SalyAmirZ026 Siry Infinit Spaces Limited NEBEZORBA2 Interest SalyAmirZ026 Siry Infinit Spaces Limited NEBEZORBA2 Principal SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Infinit Spaces Interest SalyAmirZ026 Siry Interest SalyAmirZ02	
6546	
SEE Equipment Finance Limited NEBB100425 Principal 3JMsr/2026 29/0ec/2023 Pyrapyment	
6548 Sustainable Energy Infra Trust NEDRO07010 Interest 31/Mar/2026 15/Mar/2024 Paid On Due Date 04/Apr/2024 04/Apr/2024 05/50 Swarna Tolkway Phrivate Limited NEDRO37050 Interest 31/Mar/2028 15/Mar/2024 Paid On Due Date 04/Apr/2024 04/Apr/2024 05/51 TARC Limited NEDRO37050 Interest 31/Mar/2026 15/Mar/2024 05/51 TARC Limited NEDRO37050 Interest 31/Mar/2026 15/Mar/2024 05/51 TARC Limited NEDRO37050 Interest 31/Mar/2026 15/Mar/2024 05/51 Tarc Sandur Manganese And Iron Ores Limited NEDRO37050 Interest 31/Mar/2026 05/51 Tarc Sandur Manganese And Iron Ores Limited NEDRO37050 NEDRO337050 N	
6549 Swarna Tollway Private Limited NE963407039 Interest 31/Mar/2026 15/Mar/2024 Paid On Due Date 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 04/Apr/2024 05/Apr/2024 05/Apr/2024 05/Apr/2024 05/Apr/2024 05/Apr/2025 05/Apr/2026 05/Apr/2024 05/Apr/2026 05/Apr/2024 05/Apr/2026 05/Apr/2024 05/Apr/2026 05/Apr/2024 05/Apr/2026	
6550 Swama Tollway Physte Limited NESSH07039 Principal 31/Mar/2026 15/Mar/2024 15/Mar/2024 15/Mar/2024 15/Mar/2026 15/Mar/2024 15/Mar/2026 15/Mar/	
6551 TAPC Limited	
6552 The Sandur Manganese And Iron Ores Limited INE149K07013 Interest 31/Mar/2026	
6553 The Sandur Manganese And Iron Ores Limited INE149K07013 Interest 1041 Environment Constructions Private Limited INE257Y07031 Interest 31/Mar/2026	
6554 Total Environment Constructions Private Limited INE257Y07031 Interest 31/Mar/2026	
6555 Total Environment Constructions Private Limited NE257Y07049 Interest 31/Mar/2026	
6556 Total Environment Constructions Private Limited INE257707049 Principal 31/Mar/2026	
6557 Total Environment Constructions Private Limited NE257Y08013 Principal 31/Mar/2026	
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6559 Twenty Five South Realty Limited INE681H07110 Principal 31/Mar/2026	
6560 Varthana Finance Private Limited INE125T07261 Interest 31/Mar/2026	
6561 Varthana Finance Private Limited NE125T07261 Principal 31/Mar/2026 6562 Vertis Infrastructure Trust NE0KXY07026 Interest 31/Mar/2026 6563 Vertis Infrastructure Trust NE0KXY07034 Interest 31/Mar/2026 6564 Vertis Infrastructure Trust NE0KXY07034 Interest 31/Mar/2026 6565 Vertis Infrastructure Trust NE0KXY07034 Interest 31/Mar/2026 6566 Vertis Infrastructure Trust NE0KXY07042 Interest 31/Mar/2026 6567 Vertis Infrastructure Trust NE0KXY07059 Interest 31/Mar/2026 6568 Vertis Infrastructure Trust NE0KXY07059 Interest 31/Mar/2026 6569 Vertis Infrastructure Trust NE0KXY07059 Interest 31/Mar/2026 6569 Vertis Infrastructure Trust NE0KXY07059 Interest 31/Mar/2026 6569 Vertis Nedel Ne	
6566 Vertis Infrastructure Trust INE0KXY07042 Principal 31/Mar/2026	
6667 Vertis Infrastructure Trust INE0KXY07059 Interest 31/Mar/2026	
6568 VR DAKSHIN PRIVATE LIMITED INE084S07031 Interest 31/Mar/2026	
6569 VR DAKSHIN PRIVATE LIMITED INE084S07031 Principal 31/Mar/2026	
6570 VR DAKSHIN PRIVATE LIMITED INE084S07049 Interest 31/Mar/2026	
6571 VR DAKSHIN PRIVATE LIMITED INE084S07049 Principal 31/Mar/2026	
6572 VR DAKSHIN PRIVATE LIMITED INE084S07056 Interest 31/Mar/2026 6573 VR DAKSHIN PRIVATE LIMITED INE084S07056 Principal 31/Mar/2026 6574 VR DAKSHIN PRIVATE LIMITED INE084S08021 Principal 31/Mar/2026 6575 VR DAKSHIN PRIVATE LIMITED INE084S08031 Interest 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026	
6573 VR DAKSHIN PRIVATE LIMITED INE084S07056 Principal 31/Mar/2026 6574 VR DAKSHIN PRIVATE LIMITED INE084S08021 Principal 31/Mar/2026 6575 VR DAKSHIN PRIVATE LIMITED INE084S08039 Interest 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026 6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039 Principal NEO84S08039	
6574 VR DAKSHIN PRIVATE LIMITED INE084S08021 Principal 31/Mar/2026	
6575 VR DAKSHIN PRIVATE LIMITED INE084S08039 Interest 31/Mar/2026	
6576 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31/Mar/2026	
6577 VR DAKSHIN PRIVATE LIMITED INE084S08047 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	Due Date of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Payment of		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by	
				Interest /			by the debenture	Debenture Trustee	
				Principal			trustee		
6578	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Mar/2026					
6579	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31/Mar/2026					
6580	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31/Mar/2026					
6581	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31/Mar/2026					
6582	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31/Mar/2026					
6583	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31/Mar/2026					