

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2026					
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2026					
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2026					
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2026					
5	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2026					
6	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2026					
7	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2026					
8	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2026					
9	Finkurve Financial Services Limited	INE734I07040	Interest	01-Apr-2026					
10	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2026					
11	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2026					
12	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2026					
13	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2026					
14	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2026					
15	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2026					
16	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2026					
17	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2026					
18	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2026					
19	Indel Money Limited	INE0BUS07CB9	Interest	01-Apr-2026					
20	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2026					
21	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2026					
22	Indel Money Limited	INE0BUS07CE3	Interest	01-Apr-2026					
23	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Apr-2026					
24	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2026					
25	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2026					
26	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2026					
27	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2026					
28	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2026					
29	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2026					
30	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2026					
31	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2026					
32	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2026					
33	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2026					
34	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2026					
35	Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2026					
36	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2026					
37	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2026					
38	Sakthi Finance Limited	INE302E07813	Interest	01-Apr-2026					
39	Sakthi Finance Limited	INE302E07888	Interest	01-Apr-2026					
40	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2026					
41	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2026					
42	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2026					
43	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2026					
44	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2026					
45	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2026					
46	Indel Money Limited	INE0BUS07AT5	Interest	02-Apr-2026					
47	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Apr-2026					
48	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Apr-2026					
49	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2026					
50	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2026					
51	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Apr-2026					
52	Infinity Fincorp Solutions Private Limited	INE00VD08022	Principal	02-Apr-2026					
53	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2026					

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54	Midland Microfin Limited	INE884Q07632	Principal	02-Apr-2026					
55	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2026					
56	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2026					
57	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2026					
58	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Apr-2026					
59	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026					
60	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026					
61	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026					
62	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026					
63	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Apr-2026					
64	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Apr-2026					
65	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2026					
66	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2026					
67	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2026					
68	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2026					
69	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2026					
70	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2026					
71	ECap Equities Limited	INE468N07615	Interest	03-Apr-2026					
72	ECap Equities Limited	INE468N07615	Interest	03-Apr-2026					
73	ECap Equities Limited	INE468N07615	Interest	03-Apr-2026					
74	ECap Equities Limited	INE468N07615	Principal	03-Apr-2026					
75	ECap Equities Limited	INE468N07615	Principal	03-Apr-2026					
76	ECap Equities Limited	INE468N07615	Principal	03-Apr-2026					
77	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
78	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
79	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
80	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
81	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
82	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
83	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
84	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
85	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
86	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
87	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
88	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
89	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
90	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
91	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
92	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
93	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
94	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
95	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
96	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
97	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
98	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
99	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
100	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
101	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026					
102	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
103	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
104	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
105	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
106	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					

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107	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
108	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
109	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
110	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
111	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
112	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
113	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
114	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
115	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
116	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
117	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
118	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
119	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
120	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
121	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
122	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
123	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
124	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
125	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
126	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026					
127	Incred Financial Services Limited	INE321N07384	Interest	03-Apr-2026					
128	Incred Financial Services Limited	INE321N07384	Principal	03-Apr-2026					
129	Indel Money Limited	INE0BUS07BU1	Interest	03-Apr-2026					
130	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2026					
131	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2026					
132	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2026					
133	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2026					
134	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2026					
135	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2026					
136	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2026					
137	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026					
138	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026					
139	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026					
140	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Apr-2026					
141	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Apr-2026					
142	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2026					
143	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2026					
144	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2026					
145	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2026					
146	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2026					
147	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2026					
148	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Apr-2026					
149	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2026					
150	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2026					
151	Kanakadurga Finance Limited	INE104W07211	Interest	05-Apr-2026					
152	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2026					
153	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2026					
154	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2026					
155	Prachay Capital Limited	INE0IID07561	Interest	05-Apr-2026					
156	Prachay Capital Limited	INE0IID07579	Interest	05-Apr-2026					
157	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2026					
158	Prachay Capital Limited	INE0IID07595	Interest	05-Apr-2026					
159	Prachay Capital Limited	INE0IID07603	Interest	05-Apr-2026					

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160	Prachay Capital Limited	INE0IID07611	Interest	05-Apr-2026					
161	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2026					
162	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2026					
163	Prachay Capital Limited	INE0IID07645	Interest	05-Apr-2026					
164	Prachay Capital Limited	INE0IID07652	Interest	05-Apr-2026					
165	Prachay Capital Limited	INE0IID07660	Interest	05-Apr-2026					
166	Prachay Capital Limited	INE0IID07678	Interest	05-Apr-2026					
167	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2026					
168	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2026					
169	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2026					
170	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2026					
171	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2026					
172	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026					
173	Kinara Capital Private Limited.	INE200W07316	Interest	06-Apr-2026	02-Apr-2024	Prepayment			
174	Kinara Capital Private Limited.	INE200W07316	Principal	06-Apr-2026	02-Apr-2024	Prepayment			
175	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	06-Apr-2026					
176	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	06-Apr-2026					
177	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	06-Apr-2026					
178	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	06-Apr-2026					
179	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	06-Apr-2026					
180	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2026					
181	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2026					
182	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2026					
183	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Apr-2026					
184	Convenient Hospitals Limited	INE01W207017	Interest	07-Apr-2026					
185	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2026					
186	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2026					
187	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2026					
188	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2026					
189	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2026					
190	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2026					
191	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Apr-2026					
192	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Apr-2026					
193	Satin Finserv Limited	INE03K307090	Interest	07-Apr-2026					
194	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Apr-2026					
195	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Apr-2026					
196	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2026					
197	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2026					
198	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2026					
199	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2026					
200	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2026					
201	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2026					
202	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2026					
203	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2026					
204	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2026					
205	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2026					
206	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2026					
207	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2026					
208	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2026					
209	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2026					
210	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2026					
211	Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2026					
212	Poonawalla Fincorp Limited	INE511C07813	Principal	08-Apr-2026					

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213	Aye Finance Limited	INE501X07638	Interest	09-Apr-2026					
214	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2026					
215	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2026					
216	SHRIRAM FINANCE LIMITED	IN8721A07282	Interest	09-Apr-2026					
217	SHRIRAM FINANCE LIMITED	IN8721A07282	Interest	09-Apr-2026					
218	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026					
219	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2026					
220	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2026					
221	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2026					
222	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2026					
223	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2026					
224	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2026					
225	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Apr-2026					
226	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Apr-2026					
227	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Apr-2026					
228	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Apr-2026					
229	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Apr-2026					
230	Navi Finserv Limited	INE342T07577	Interest	10-Apr-2026					
231	Satin Finserv Limited	INE03K307066	Interest	10-Apr-2026					
232	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2026					
233	SMFG India Credit Company Limited	INE535H07CB3	Principal	10-Apr-2026					
234	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2026					
235	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2026					
236	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2026					
237	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026					
238	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026					
239	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Apr-2026					
240	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026					
241	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026					
242	Aye Finance Limited	INE501X07729	Interest	12-Apr-2026					
243	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026					
244	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026					
245	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026					
246	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026					
247	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026					
248	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026					
249	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2026					
250	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2026					
251	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026					
252	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026					
253	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026					
254	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026					
255	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026					
256	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2026					
257	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2026					
258	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2026					
259	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2026					
260	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2026					
261	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Apr-2026					
262	Incred Financial Services Limited	INE321N07616	Interest	13-Apr-2026					
263	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2026					
264	Indel Money Limited	INE0BUS07BR7	Interest	13-Apr-2026					
265	L & T Finance Limited	INE027E07980	Interest	13-Apr-2026					

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266	L & T Finance Limited	INE027E07998	Interest	13-Apr-2026					
267	MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2026					
268	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	13-Apr-2026					
269	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Principal	13-Apr-2026					
270	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Apr-2026					
271	Navi Finserv Limited	INE342T07510	Interest	13-Apr-2026					
272	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026					
273	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026					
274	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026					
275	Proffin Private Limited	INE0MYJ07138	Interest	13-Apr-2026					
276	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2026					
277	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2026					
278	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2026					
279	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2026					
280	Satin Housing Finance Limited	INE02YC07034	Interest	14-Apr-2026					
281	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2026					
282	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Apr-2026					
283	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Apr-2026					
284	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Principal	14-Apr-2026					
285	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Apr-2026					
286	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2026					
287	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2026					
288	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Apr-2026					
289	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2026					
290	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2026					
291	Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2026					
292	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2026					
293	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2026					
294	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2026					
295	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2026					
296	L & T Finance Limited	INE498L07129	Interest	15-Apr-2026					
297	L & T Finance Limited	INE498L07129	Interest	15-Apr-2026					
298	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2026					
299	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2026					
300	UGro Capital Limited	INE583D07331	Interest	15-Apr-2026					
301	UGro Capital Limited	INE583D07331	Principal	15-Apr-2026					
302	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Apr-2026					
303	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Apr-2026					
304	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Apr-2026					
305	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Apr-2026					
306	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2026					
307	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2026					
308	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2026					
309	Avanse Financial Services Limited	INE087P07436	Interest	16-Apr-2026					
310	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2026					
311	Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2026					
312	Mankind Pharma Limited	INE634S07017	Principal	16-Apr-2026					
313	Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2026					
314	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2026					
315	MAS Financial Services Limited	INE348L07308	Interest	16-Apr-2026					
316	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Apr-2026					
317	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2026					
318	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Apr-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
319	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2026					
320	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2026					
321	Aye Finance Limited	INE501X07588	Interest	17-Apr-2026					
322	Aye Finance Limited	INE501X07588	Interest	17-Apr-2026					
323	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2026					
324	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Apr-2026					
325	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Apr-2026					
326	Navi Finserv Limited	INE342T07593	Interest	17-Apr-2026					
327	Navi Finserv Limited	INE342T07593	Interest	17-Apr-2026					
328	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Apr-2026					
329	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Apr-2026					
330	IFL Finance Ltd	INE01X007017	Interest	18-Apr-2026					
331	MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2026					
332	MAS Financial Services Limited	INE348L07225	Principal	18-Apr-2026					
333	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2026					
334	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026					
335	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026					
336	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2026					
337	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	18-Apr-2026					
338	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2026					
339	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026					
340	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026					
341	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026					
342	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026					
343	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026					
344	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2026					
345	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2026					
346	Indel Money Limited	INE0BUS07BS5	Interest	19-Apr-2026					
347	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026					
348	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026					
349	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026					
350	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026					
351	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026					
352	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026					
353	Proffin Private Limited	INE0MYJ07112	Interest	19-Apr-2026					
354	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2026					
355	Aye Finance Limited	INE501X07661	Interest	20-Apr-2026					
356	Aye Finance Limited	INE501X07679	Interest	20-Apr-2026					
357	IIFL Finance Limited	INE530B07450	Interest	20-Apr-2026					
358	IIFL Finance Limited	INE530B07450	Principal	20-Apr-2026					
359	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	20-Apr-2026					
360	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Principal	20-Apr-2026					
361	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2026					
362	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2026					
363	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Apr-2026					
364	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Apr-2026					
365	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Apr-2026					
366	Incred Financial Services Limited	INE321N07509	Interest	21-Apr-2026					
367	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2026					
368	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2026					
369	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2026					
370	Navi Finserv Limited	INE342T07014	Interest	21-Apr-2026					
371	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
372	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026					
373	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026					
374	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026					
375	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026					
376	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2026					
377	Poonawalla Fincorp Limited	INE511C07854	Interest	21-Apr-2026					
378	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2026					
379	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Apr-2026					
380	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2026					
381	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2026					
382	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2026					
383	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2026					
384	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2026					
385	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2026					
386	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2026					
387	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2026					
388	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2026					
389	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2026					
390	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2026					
391	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026					
392	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026					
393	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2026					
394	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026					
395	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026					
396	MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2026					
397	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Apr-2026					
398	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Apr-2026					
399	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	23-Apr-2026					
400	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Principal	23-Apr-2026					
401	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Apr-2026					
402	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2026					
403	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2026					
404	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2026					
405	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Apr-2026					
406	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2026					
407	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Apr-2026					
408	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2026					
409	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026					
410	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026					
411	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2026					
412	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2026					
413	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Apr-2026					
414	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-Apr-2026					
415	Coforge Limited	INE591G08012	Principal	24-Apr-2026	28-Jun-2024	Prepayment			
416	Five-Star Business Finance Limited	INE128S07580	Interest	24-Apr-2026					
417	Five-Star Business Finance Limited	INE128S07580	Principal	24-Apr-2026					
418	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Apr-2026					
419	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2026					
420	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026					
421	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026					
422	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Apr-2026					
423	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Apr-2026					
424	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
425	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2026					
426	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Apr-2026					
427	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2026					
428	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2026					
429	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026					
430	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026					
431	NUVAMA WEALTH FINANCE LIMITED	INE918K07P00	Interest	25-Apr-2026					
432	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2026					
433	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2026					
434	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2026					
435	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Apr-2026					
436	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Apr-2026					
437	Navi Finserv Limited	INE342T07643	Interest	26-Apr-2026					
438	Proffin Private Limited	INE0MYJ07120	Interest	26-Apr-2026					
439	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2026					
440	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2026					
441	AXIS FINANCE LIMITED	INE891K07994	Interest	27-Apr-2026					
442	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2026					
443	Godrej Housing Finance Limited	INE02JD08015	Interest	27-Apr-2026					
444	Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2026					
445	Midland Microfin Limited	INE884Q07764	Interest	27-Apr-2026					
446	Midland Microfin Limited	INE884Q07814	Interest	27-Apr-2026					
447	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2026					
448	Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2026					
449	Tata Projects Limited	INE725H08121	Interest	27-Apr-2026					
450	Tata Projects Limited	INE725H08121	Principal	27-Apr-2026					
451	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Apr-2026					
452	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2026					
453	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026					
454	Aye Finance Limited	INE501X07620	Interest	28-Apr-2026					
455	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2026					
456	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2026					
457	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Apr-2026					
458	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Apr-2026					
459	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2026					
460	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Apr-2026					
461	IIFL Home Finance Limited	INE477L07BI7	Principal	28-Apr-2026					
462	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2026					
463	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2026					
464	MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2026					
465	MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2026					
466	MAS Financial Services Limited	INE348L07340	Interest	28-Apr-2026					
467	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026					
468	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Apr-2026					
469	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026					
470	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026					
471	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2026					
472	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026					
473	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026					
474	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026					
475	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Apr-2026					
476	Vastu Finserv India Private Limited	INE08Z607109	Interest	28-Apr-2026					
477	Vastu Finserv India Private Limited	INE08Z607117	Interest	28-Apr-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
478	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2026					
479	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Apr-2026					
480	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2026					
481	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2026					
482	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Apr-2026					
483	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2026					
484	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Apr-2026					
485	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2026					
486	Sakthi Finance Limited	INE302E07441	Interest	29-Apr-2026					
487	Sakthi Finance Limited	INE302E07441	Principal	29-Apr-2026					
488	Sakthi Finance Limited	INE302E07458	Interest	29-Apr-2026					
489	Sakthi Finance Limited	INE302E07458	Principal	29-Apr-2026					
490	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2026					
491	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Apr-2026					
492	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026					
493	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026					
494	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2026					
495	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2026					
496	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2026					
497	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2026					
498	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2026					
499	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2026					
500	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2026					
501	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	30-Apr-2026					
502	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	30-Apr-2026					
503	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Apr-2026					
504	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Apr-2026					
505	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Apr-2026					
506	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Apr-2026					
507	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026					
508	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026					
509	Aye Finance Limited	INE501X07646	Interest	30-Apr-2026					
510	Aye Finance Limited	INE501X07653	Interest	30-Apr-2026					
511	Aye Finance Limited	INE501X07695	Interest	30-Apr-2026					
512	Aye Finance Limited	INE501X07703	Interest	30-Apr-2026					
513	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2026					
514	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2026					
515	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2026					
516	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2026					
517	Drone Acharya Services Private Limited	INE0WWW07010	Interest	30-Apr-2026					
518	Drone Acharya Services Private Limited	INE0WWW07010	Interest	30-Apr-2026					
519	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2026					
520	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Apr-2026					
521	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026					
522	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026					
523	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2026					
524	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Apr-2026					
525	Godrej Finance Limited	INE02KN07014	Interest	30-Apr-2026					
526	Godrej Finance Limited	INE02KN07014	Principal	30-Apr-2026					
527	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Apr-2026					
528	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Apr-2026					
529	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Apr-2026					
530	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
531	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2026					
532	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2026					
533	Inbrew Beverages Private Limited	INE696R07026	Interest	30-Apr-2026					
534	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Apr-2026					
535	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Apr-2026					
536	Indel Money Limited	INE0BUS07AS7	Interest	30-Apr-2026					
537	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Apr-2026					
538	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Apr-2026					
539	Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2026					
540	Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2026					
541	Kanakadurga Finance Limited	INE104W07229	Interest	30-Apr-2026					
542	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2026					
543	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2026					
544	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2026					
545	LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2026					
546	LendingKart Finance Limited	INE090W08038	Principal	30-Apr-2026					
547	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2026					
548	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026					
549	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026					
550	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026					
551	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2026					
552	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2026					
553	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2026					
554	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2026					
555	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026					
556	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026					
557	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2026					
558	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026					
559	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Apr-2026					
560	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Apr-2026					
561	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2026					
562	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2026					
563	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2026					
564	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2026					
565	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2026					
566	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2026					
567	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Apr-2026					
568	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Apr-2026					
569	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2026					
570	Navi Finserv Limited	INE342T07429	Interest	30-Apr-2026					
571	Navi Finserv Limited	INE342T07650	Interest	30-Apr-2026					
572	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2026					
573	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2026					
574	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2026					
575	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2026					
576	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2026					
577	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2026					
578	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2026					
579	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2026					
580	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2026					
581	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2026					
582	Purva Oak Private Limited	INE0SRE07015	Interest	30-Apr-2026					
583	Purva Oak Private Limited	INE0SRE07015	Principal	30-Apr-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
584	Purva Oak Private Limited	INE0SRE07023	Interest	30-Apr-2026					
585	Purva Oak Private Limited	INE0SRE07031	Interest	30-Apr-2026					
586	Purva Oak Private Limited	INE0SRE07049	Interest	30-Apr-2026					
587	Purva Oak Private Limited	INE0SRE08013	Interest	30-Apr-2026					
588	Purva Oak Private Limited	INE0SRE08021	Interest	30-Apr-2026					
589	Purva Oak Private Limited	INE0SRE08039	Interest	30-Apr-2026					
590	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2026					
591	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2026					
592	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2026					
593	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	30-Apr-2026					
594	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	30-Apr-2026					
595	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026					
596	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026					
597	Satin Finserv Limited	INE03K307082	Interest	30-Apr-2026					
598	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2026					
599	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2026					
600	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026					
601	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026					
602	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	30-Apr-2026					
603	SMFG India Credit Company Limited	INE535H08694	Interest	30-Apr-2026					
604	SMFG India Credit Company Limited	INE535H08694	Principal	30-Apr-2026					
605	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2026					
606	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2026					
607	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Apr-2026					
608	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2026					
609	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2026					
610	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Apr-2026					
611	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Apr-2026					
612	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2026					
613	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2026					
614	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026					
615	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026					
616	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2026					
617	Varthana Finance Private Limited	INE125T07261	Interest	30-Apr-2026					
618	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	30-Apr-2026					
619	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026					
620	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2026					
621	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2026					
622	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2026					
623	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2026					
624	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2026					
625	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2026					
626	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2026					
627	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2026					
628	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2026					
629	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2026					
630	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2026					
631	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2026					
632	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2026					
633	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2026					
634	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2026					
635	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2026					
636	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
637	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2026					
638	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2026					
639	Finkurve Financial Services Limited	INE734I07040	Interest	01-May-2026					
640	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2026					
641	IIFL Finance Limited	INE530B07161	Interest	01-May-2026					
642	IIFL Finance Limited	INE530B08102	Interest	01-May-2026					
643	IIFL Finance Limited	INE530B08193	Interest	01-May-2026					
644	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2026					
645	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2026					
646	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2026					
647	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2026					
648	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2026					
649	Indel Money Limited	INE0BUS07CB9	Interest	01-May-2026					
650	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2026					
651	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2026					
652	Indel Money Limited	INE0BUS07CE3	Interest	01-May-2026					
653	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-May-2026					
654	Sakthi Finance Limited	INE302E07466	Interest	01-May-2026					
655	Sakthi Finance Limited	INE302E07540	Interest	01-May-2026					
656	Sakthi Finance Limited	INE302E07557	Interest	01-May-2026					
657	Sakthi Finance Limited	INE302E07565	Interest	01-May-2026					
658	Sakthi Finance Limited	INE302E07649	Interest	01-May-2026					
659	Sakthi Finance Limited	INE302E07656	Interest	01-May-2026					
660	Sakthi Finance Limited	INE302E07664	Interest	01-May-2026					
661	Sakthi Finance Limited	INE302E07672	Interest	01-May-2026					
662	Sakthi Finance Limited	INE302E07706	Interest	01-May-2026					
663	Sakthi Finance Limited	INE302E07730	Interest	01-May-2026					
664	Sakthi Finance Limited	INE302E07748	Interest	01-May-2026					
665	Sakthi Finance Limited	INE302E07789	Interest	01-May-2026					
666	Sakthi Finance Limited	INE302E07805	Interest	01-May-2026					
667	Sakthi Finance Limited	INE302E07813	Interest	01-May-2026					
668	Sakthi Finance Limited	INE302E07888	Interest	01-May-2026					
669	Sakthi Finance Limited	INE302E07896	Interest	01-May-2026					
670	Sakthi Finance Limited	INE302E07920	Interest	01-May-2026					
671	Sakthi Finance Limited	INE302E08084	Interest	01-May-2026					
672	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2026					
673	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2026					
674	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2026					
675	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2026					
676	Annapurna Finance Private Limited	INE515Q08093	Interest	02-May-2026					
677	Annapurna Finance Private Limited	INE515Q08093	Principal	02-May-2026					
678	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2026					
679	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026					
680	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026					
681	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026					
682	Incred Financial Services Limited	INE321N07277	Interest	02-May-2026					
683	Incred Financial Services Limited	INE321N07277	Principal	02-May-2026					
684	Incred Financial Services Limited	INE321N07293	Interest	02-May-2026					
685	Incred Financial Services Limited	INE321N07293	Principal	02-May-2026					
686	Indel Money Limited	INE0BUS07AT5	Interest	02-May-2026					
687	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-May-2026					
688	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2026					
689	Midland Microfin Limited	INE884Q07707	Interest	02-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
690	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2026					
691	Power Finance Corporation Limited	INE134E08IE1	Principal	02-May-2026					
692	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	02-May-2026					
693	Sakthi Finance Limited	INE302E07839	Interest	02-May-2026					
694	Sakthi Finance Limited	INE302E07847	Interest	02-May-2026					
695	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2026					
696	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2026					
697	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2026					
698	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-May-2026					
699	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2026					
700	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2026					
701	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2026					
702	Indel Money Limited	INE0BUS07BU1	Interest	03-May-2026					
703	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026					
704	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026					
705	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026					
706	Moneyboxx Finance Limited	INE296Q07092	Interest	03-May-2026					
707	Mufin Green Finance Limited	INE08KJ07142	Interest	03-May-2026					
708	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2026					
709	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Principal	03-May-2026					
710	Truhome Finance Limited	INE432R07273	Interest	03-May-2026					
711	Aviom India Housing Finance Private Limited	INE0E2307054	Principal	04-May-2026	03-May-2024	Paid On Due Date		8 May 2024	
712	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-May-2026					
713	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-May-2026					
714	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	04-May-2026					
715	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2026					
716	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2026					
717	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
718	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
719	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
720	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
721	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
722	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
723	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026					
724	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
725	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
726	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
727	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
728	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
729	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
730	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026					
731	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026					
732	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026					
733	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026					
734	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026					
735	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-May-2026					
736	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2026					
737	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2026					
738	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Principal	05-May-2026					
739	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2026					
740	Kanakadurga Finance Limited	INE104W07211	Interest	05-May-2026					
741	MANAPPURAM FINANCE LIMITED	INE522D07BA4	Interest	05-May-2026					
742	MANAPPURAM FINANCE LIMITED	INE522D07BA4	Principal	05-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
743	Namdev Finvest Private Limited	INE0IX207189	Interest	05-May-2026					
744	Namdev Finvest Private Limited	INE0IX207189	Principal	05-May-2026					
745	Navi Finserv Limited	INE342T07627	Interest	05-May-2026					
746	Prachay Capital Limited	INE0IID07561	Interest	05-May-2026					
747	Prachay Capital Limited	INE0IID07579	Interest	05-May-2026					
748	Prachay Capital Limited	INE0IID07587	Interest	05-May-2026					
749	Prachay Capital Limited	INE0IID07595	Interest	05-May-2026					
750	Prachay Capital Limited	INE0IID07603	Interest	05-May-2026					
751	Prachay Capital Limited	INE0IID07629	Interest	05-May-2026					
752	Prachay Capital Limited	INE0IID07652	Interest	05-May-2026					
753	Prachay Capital Limited	INE0IID07660	Interest	05-May-2026					
754	Prachay Capital Limited	INE0IID07678	Interest	05-May-2026					
755	Prachay Capital Limited	INE0IID07686	Interest	05-May-2026					
756	Prachay Capital Limited	INE0IID07694	Interest	05-May-2026					
757	Prachay Capital Limited	INE0IID07702	Interest	05-May-2026					
758	Prachay Capital Limited	INE0IID07710	Interest	05-May-2026					
759	Prachay Capital Limited	INE0IID07728	Interest	05-May-2026					
760	Prachay Capital Limited	INE0IID07736	Interest	05-May-2026					
761	Satya Microcapital Limited	INE982X07143	Interest	05-May-2026					
762	Satya Microcapital Limited	INE982X07143	Principal	05-May-2026					
763	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2026					
764	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026					
765	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-May-2026					
766	Aviom India Housing Finance Private Limited	INE0E2307062	Principal	06-May-2026					
767	Aviom India Housing Finance Private Limited	INE0E2307211	Interest	06-May-2026					
768	Aviom India Housing Finance Private Limited	INE0E2307211	Principal	06-May-2026					
769	Godrej Industries Limited	INE233A08162	Interest	06-May-2026					
770	Godrej Industries Limited	INE233A08170	Interest	06-May-2026					
771	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2026					
772	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Principal	06-May-2026					
773	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2026					
774	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2026					
775	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2026					
776	Varthana Finance Private Limited	INE125T07311	Principal	06-May-2026					
777	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2026					
778	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2026					
779	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2026					
780	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2026					
781	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-May-2026					
782	Finkurve Financial Services Limited	INE734I07065	Interest	07-May-2026					
783	IIFL Finance Limited	INE866I08279	Interest	07-May-2026					
784	Moneyboxx Finance Limited	INE296Q07084	Interest	07-May-2026					
785	Moneyboxx Finance Limited	INE296Q07084	Principal	07-May-2026					
786	Poonawalla Fincorp Limited	INE511C07797	Interest	07-May-2026					
787	Poonawalla Fincorp Limited	INE511C07797	Principal	07-May-2026					
788	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-May-2026					
789	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-May-2026					
790	Satin Finserv Limited	INE03K307090	Interest	07-May-2026					
791	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-May-2026					
792	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-May-2026					
793	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2026					
794	Capri Global Capital Limited	INE180C07163	Interest	08-May-2026					
795	IIFL Finance Limited	INE530B08151	Interest	08-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
796	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2026					
797	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2026					
798	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2026					
799	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2026					
800	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2026					
801	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2026					
802	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2026					
803	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2026					
804	Sakthi Finance Limited	INE302E07516	Interest	08-May-2026					
805	Sakthi Finance Limited	INE302E07516	Principal	08-May-2026					
806	Sakthi Finance Limited	INE302E07540	Interest	08-May-2026					
807	Sakthi Finance Limited	INE302E07540	Principal	08-May-2026					
808	Aye Finance Limited	INE501X07638	Interest	09-May-2026					
809	Capri Global Capital Limited	INE180C07072	Interest	09-May-2026					
810	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2026					
811	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2026					
812	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2026					
813	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2026					
814	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2026					
815	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2026					
816	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2026					
817	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026					
818	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026					
819	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026					
820	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2026					
821	Incred Financial Services Limited	INE321N07376	Interest	10-May-2026					
822	Keertana Finserv Private Limited	INE0NES07105	Interest	10-May-2026					
823	Keertana Finserv Private Limited	INE0NES07105	Principal	10-May-2026					
824	LendingKart Finance Limited	INE090W07683	Interest	10-May-2026					
825	LendingKart Finance Limited	INE090W07683	Principal	10-May-2026					
826	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-May-2026					
827	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-May-2026					
828	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-May-2026					
829	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-May-2026					
830	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-May-2026					
831	Navi Finserv Limited	INE342T07577	Interest	10-May-2026					
832	Satin Finserv Limited	INE03K307066	Interest	10-May-2026					
833	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-May-2026					
834	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2026					
835	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2026					
836	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2026					
837	Mufin Green Finance Limited	INE08KJ07134	Interest	11-May-2026					
838	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
839	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
840	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2026					
841	Aye Finance Limited	INE501X07729	Interest	12-May-2026					
842	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2026					
843	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2026					
844	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
845	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
846	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
847	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
848	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
849	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2026					
850	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-May-2026					
851	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2026					
852	Five-Star Business Finance Limited	INE128S07424	Interest	13-May-2026					
853	Five-Star Business Finance Limited	INE128S07424	Principal	13-May-2026					
854	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2026					
855	Indel Money Limited	INE0BUS07BR7	Interest	13-May-2026					
856	L & T Finance Limited	INE027E07980	Interest	13-May-2026					
857	L & T Finance Limited	INE027E07998	Interest	13-May-2026					
858	MAS Financial Services Limited	INE348L07274	Interest	13-May-2026					
859	Moneyboxx Finance Limited	INE296Q07118	Interest	13-May-2026					
860	Navi Finserv Limited	INE342T07510	Interest	13-May-2026					
861	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
862	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
863	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
864	Proffin Private Limited	INE0MYJ07138	Interest	13-May-2026					
865	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2026					
866	Veritas Finance Limited	INE448U07265	Interest	13-May-2026					
867	Veritas Finance Limited	INE448U07273	Interest	13-May-2026					
868	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2026					
869	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2026					
870	Midland Microfin Limited	INE884Q07756	Interest	14-May-2026					
871	Navi Finserv Limited	INE342T07437	Interest	14-May-2026					
872	Navi Finserv Limited	INE342T07460	Interest	14-May-2026					
873	Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2026					
874	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2026					
875	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2026					
876	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-May-2026					
877	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026					
878	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026					
879	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026					
880	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026					
881	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-May-2026					
882	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-May-2026					
883	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2026					
884	Indel Money Limited	INE0BUS07BM8	Principal	15-May-2026					
885	Kanakadurga Finance Limited	INE104W07203	Interest	15-May-2026					
886	Kanakadurga Finance Limited	INE104W07203	Principal	15-May-2026					
887	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2026					
888	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2026					
889	L & T Finance Limited	INE027E07AM9	Interest	15-May-2026					
890	L & T Finance Limited	INE027E07AN7	Interest	15-May-2026					
891	Midland Microfin Limited	INE884Q08291	Interest	15-May-2026					
892	Moneyboxx Finance Limited	INE296Q07100	Principal	15-May-2026					
893	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Interest	15-May-2026					
894	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Principal	15-May-2026					
895	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	15-May-2026					
896	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Principal	15-May-2026					
897	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-May-2026					
898	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-May-2026					
899	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-May-2026					
900	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-May-2026					
901	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
902	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026					
903	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-May-2026					
904	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-May-2026					
905	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-May-2026					
906	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2026					
907	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2026					
908	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026					
909	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026					
910	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2026					
911	MAS Financial Services Limited	INE348L07308	Interest	16-May-2026					
912	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026					
913	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026					
914	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2026					
915	Aye Finance Limited	INE501X07588	Interest	17-May-2026					
916	Aye Finance Limited	INE501X07588	Interest	17-May-2026					
917	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-May-2026					
918	Navi Finserv Limited	INE342T07593	Interest	17-May-2026					
919	Navi Finserv Limited	INE342T07593	Interest	17-May-2026					
920	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-May-2026					
921	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-May-2026					
922	IFL Finance Ltd	INE01X007017	Interest	18-May-2026					
923	IFL Finance Ltd	INE01X007017	Principal	18-May-2026					
924	Incred Financial Services Limited	INE321N07525	Interest	18-May-2026					
925	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2026					
926	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2026					
927	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2026					
928	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2026					
929	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2026					
930	Navi Finserv Limited	INE342T07387	Interest	18-May-2026					
931	Navi Finserv Limited	INE342T07494	Interest	18-May-2026					
932	Navi Finserv Limited	INE342T07494	Interest	18-May-2026					
933	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2026					
934	Poonawalla Fincorp Limited	INE511C08A12	Interest	18-May-2026					
935	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2026					
936	Indel Money Limited	INE0BUS07BS5	Interest	19-May-2026					
937	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026					
938	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026					
939	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026					
940	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026					
941	Midland Microfin Limited	INE884Q07780	Interest	19-May-2026					
942	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
943	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
944	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
945	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
946	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
947	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
948	Proffin Private Limited	INE0MYJ07112	Interest	19-May-2026					
949	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2026					
950	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2026					
951	AXIS FINANCE LIMITED	INE891K07838	Interest	20-May-2026					
952	AXIS FINANCE LIMITED	INE891K07838	Principal	20-May-2026					
953	Aye Finance Limited	INE501X07661	Interest	20-May-2026					
954	Aye Finance Limited	INE501X07679	Interest	20-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
955	LendingKart Finance Limited	INE090W08038	Interest	20-May-2026					
956	LendingKart Finance Limited	INE090W08038	Principal	20-May-2026					
957	MAS Financial Services Limited	INE348L08041	Interest	20-May-2026					
958	Midland Microfin Limited	INE884Q07806	Interest	20-May-2026					
959	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2026					
960	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-May-2026					
961	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-May-2026					
962	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-May-2026					
963	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2026					
964	Incred Financial Services Limited	INE321N07400	Interest	21-May-2026					
965	Incred Financial Services Limited	INE321N07400	Principal	21-May-2026					
966	MAS Financial Services Limited	INE348L07183	Interest	21-May-2026					
967	MAS Financial Services Limited	INE348L07209	Interest	21-May-2026					
968	MAS Financial Services Limited	INE348L07282	Interest	21-May-2026					
969	Navi Finserv Limited	IN8342T07014	Interest	21-May-2026					
970	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
971	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
972	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
973	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
974	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
975	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2026					
976	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-May-2026					
977	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2026					
978	Veritas Finance Limited	INE448U07281	Interest	21-May-2026					
979	Veritas Finance Limited	INE448U07299	Interest	21-May-2026					
980	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2026					
981	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2026					
982	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026					
983	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026					
984	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2026					
985	Bajaj Finance Limited	INE296A07TA3	Principal	22-May-2026					
986	Godrej Industries Limited	INE233A08154	Interest	22-May-2026					
987	IIFL Home Finance Limited	INE477L07AW0	Interest	22-May-2026	23-May-2025	Prepayment		26 May 2025	
988	IIFL Home Finance Limited	INE477L07AW0	Principal	22-May-2026	23-May-2025	Prepayment		26 May 2025	
989	Incred Financial Services Limited	INE321N07434	Interest	22-May-2026					
990	Kinara Capital Private Limited.	INE200W07407	Interest	22-May-2026					
991	Midland Microfin Limited	INE884Q07749	Interest	22-May-2026					
992	Midland Microfin Limited	INE884Q07749	Principal	22-May-2026					
993	Navi Finserv Limited	INE342T08070	Interest	22-May-2026					
994	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2026					
995	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2026					
996	Satya Microcapital Limited	INE982X07457	Interest	22-May-2026					
997	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026					
998	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026					
999	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026					
1000	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026					
1001	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026					
1002	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026					
1003	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026					
1004	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2026					
1005	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026					
1006	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026					
1007	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1008	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026					
1009	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026					
1010	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026					
1011	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2026					
1012	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2026					
1013	Inbrew Beverages Private Limited	INE696R07026	Interest	23-May-2026					
1014	Inbrew Beverages Private Limited	INE696R07026	Principal	23-May-2026					
1015	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026					
1016	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026					
1017	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2026					
1018	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026					
1019	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026					
1020	MAS Financial Services Limited	INE348L07258	Interest	23-May-2026					
1021	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2026					
1022	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-May-2026					
1023	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-May-2026					
1024	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-May-2026					
1025	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2026					
1026	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-May-2026					
1027	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2026					
1028	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026					
1029	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026					
1030	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2026					
1031	Capri Global Capital Limited	INE180C07239	Interest	24-May-2026					
1032	Moneyboxx Finance Limited	INE296Q07126	Interest	24-May-2026					
1033	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2026					
1034	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2026					
1035	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-May-2026					
1036	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-May-2026					
1037	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2026					
1038	Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2026					
1039	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026					
1040	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026					
1041	Navi Finserv Limited	INE342T07619	Interest	25-May-2026					
1042	Navi Finserv Limited	INE342T07619	Interest	25-May-2026					
1043	Spandana Sphoorty Financial Limited	INE572J07554	Interest	25-May-2026	07-Dec-2024	Prepayment		10 Dec 2024	
1044	Spandana Sphoorty Financial Limited	INE572J07554	Principal	25-May-2026	07-Dec-2024	Prepayment		10 Dec 2024	
1045	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2026					
1046	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1047	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1048	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1049	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1050	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1051	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1052	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1053	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1054	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1055	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1056	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026					
1057	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026					
1058	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026					
1059	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-May-2026					
1060	L & T Finance Limited	INE027E07CN3	Interest	26-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1061	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026					
1062	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026					
1063	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026					
1064	Mufin Green Finance Limited	INE08KJ07159	Interest	26-May-2026					
1065	Mufin Green Finance Limited	INE08KJ07159	Principal	26-May-2026					
1066	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2026					
1067	Navi Finserv Limited	INE342T07643	Interest	26-May-2026					
1068	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	26-May-2026					
1069	Proffin Private Limited	INE0MYJ07120	Interest	26-May-2026					
1070	Renserv Global Private Limited	INE0AY207012	Interest	26-May-2026					
1071	Renserv Global Private Limited	INE0AY207012	Principal	26-May-2026					
1072	Veritas Finance Limited	INE448U07216	Interest	26-May-2026					
1073	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2026					
1074	AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2026					
1075	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-May-2026					
1076	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2026					
1077	Midland Microfin Limited	INE884Q07723	Interest	27-May-2026					
1078	Midland Microfin Limited	INE884Q07764	Interest	27-May-2026					
1079	Midland Microfin Limited	INE884Q07814	Interest	27-May-2026					
1080	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2026					
1081	Varthana Finance Private Limited	INIFD0905023	Interest	27-May-2026					
1082	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-May-2026					
1083	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2026					
1084	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026					
1085	Aye Finance Limited	INE501X07620	Interest	28-May-2026					
1086	Aye Finance Limited	INE501X07620	Principal	28-May-2026					
1087	Aye Finance Limited	INIFD0705027	Interest	28-May-2026					
1088	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2026					
1089	Incred Financial Services Limited	INE321N07475	Interest	28-May-2026					
1090	Incred Financial Services Limited	INE321N07475	Principal	28-May-2026					
1091	Incred Financial Services Limited	INE321N07533	Interest	28-May-2026					
1092	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026					
1093	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026					
1094	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2026					
1095	MAS Financial Services Limited	INE348L07233	Interest	28-May-2026					
1096	MAS Financial Services Limited	INE348L07233	Principal	28-May-2026					
1097	MAS Financial Services Limited	INE348L07290	Interest	28-May-2026					
1098	MAS Financial Services Limited	INE348L07340	Interest	28-May-2026					
1099	Navi Finserv Limited	INE342T07536	Interest	28-May-2026					
1100	Poonawalla Fincorp Limited	INE511C07870	Interest	28-May-2026					
1101	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2026					
1102	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026					
1103	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026					
1104	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026					
1105	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2026					
1106	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2026					
1107	Avanse Financial Services Limited	INE087P07337	Interest	29-May-2026					
1108	Avanse Financial Services Limited	INE087P07337	Principal	29-May-2026					
1109	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2026					
1110	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-May-2026					
1111	ECap Equities Limited	INE468N07300	Interest	29-May-2026					
1112	ECap Equities Limited	INE468N07300	Principal	29-May-2026					
1113	Fusion Finance Limited	INE139R07456	Interest	29-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1114	MAS Financial Services Limited	INE348L07332	Interest	29-May-2026					
1115	Midland Microfin Limited	INE884Q07699	Interest	29-May-2026					
1116	Midland Microfin Limited	INE884Q07699	Principal	29-May-2026					
1117	Midland Microfin Limited	INIFD13025025	Interest	29-May-2026					
1118	Midland Microfin Limited	INIFD1305017	Interest	29-May-2026					
1119	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-May-2026					
1120	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-May-2026					
1121	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-May-2026					
1122	Satin Finserv Limited	INE03K307074	Interest	29-May-2026					
1123	Satya Microcapital Limited	INE982X07283	Interest	29-May-2026					
1124	Satya Microcapital Limited	INE982X07283	Principal	29-May-2026					
1125	Satya Microcapital Limited	INE982X08034	Interest	29-May-2026					
1126	Satya Microcapital Limited	INE982X08042	Interest	29-May-2026					
1127	Satya Microcapital Limited	INIFD1505012	Interest	29-May-2026					
1128	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026					
1129	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026					
1130	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026					
1131	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026					
1132	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2026					
1133	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-May-2026					
1134	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2026					
1135	Aye Finance Limited	INE501X07570	Interest	30-May-2026					
1136	Aye Finance Limited	INE501X07570	Interest	30-May-2026					
1137	Aye Finance Limited	INE501X07596	Interest	30-May-2026					
1138	Aye Finance Limited	INE501X07695	Interest	30-May-2026					
1139	Aye Finance Limited	INE501X07703	Interest	30-May-2026					
1140	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2026					
1141	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2026					
1142	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2026					
1143	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2026					
1144	LendingKart Finance Limited	INE090W07618	Interest	30-May-2026					
1145	Light Microfinance Private Limited	INE366T07188	Interest	30-May-2026					
1146	MAS Financial Services Limited	INE348L07266	Interest	30-May-2026					
1147	MAS Financial Services Limited	INE348L07357	Interest	30-May-2026					
1148	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-May-2026					
1149	Prachay Capital Limited	INE0IID07553	Interest	30-May-2026					
1150	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-May-2026					
1151	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2026					
1152	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2026					
1153	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2026					
1154	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026					
1155	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026					
1156	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-May-2026					
1157	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-May-2026					
1158	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2026					
1159	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2026					
1160	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-May-2026					
1161	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2026					
1162	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-May-2026					
1163	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-May-2026					
1164	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-May-2026					
1165	Aye Finance Limited	INE501X07646	Interest	31-May-2026					
1166	Aye Finance Limited	INE501X07653	Interest	31-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1167	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2026					
1168	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2026					
1169	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-May-2026					
1170	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-May-2026					
1171	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-May-2026					
1172	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-May-2026					
1173	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026					
1174	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026					
1175	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2026					
1176	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-May-2026					
1177	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2026					
1178	IIFL Finance Limited	INE530B08227	Interest	31-May-2026					
1179	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2026					
1180	Inbrew Beverages Private Limited	INE696R07042	Interest	31-May-2026					
1181	Inbrew Beverages Private Limited	INE696R07059	Interest	31-May-2026					
1182	Indel Money Limited	INE0BUS07AS7	Interest	31-May-2026					
1183	Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2026					
1184	Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2026					
1185	Kanakadurga Finance Limited	INE104W07229	Interest	31-May-2026					
1186	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2026					
1187	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2026					
1188	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2026					
1189	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2026					
1190	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026					
1191	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026					
1192	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026					
1193	MAS Financial Services Limited	INE348L08082	Interest	31-May-2026					
1194	MAS Financial Services Limited	INE348L08090	Interest	31-May-2026					
1195	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026					
1196	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026					
1197	Midland Microfin Limited	INE884Q07798	Interest	31-May-2026					
1198	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026					
1199	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-May-2026					
1200	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2026					
1201	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2026					
1202	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2026					
1203	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-May-2026					
1204	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-May-2026					
1205	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-May-2026					
1206	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2026					
1207	Navi Finserv Limited	INE342T07429	Interest	31-May-2026					
1208	Navi Finserv Limited	INE342T07650	Interest	31-May-2026					
1209	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2026					
1210	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-May-2026					
1211	Prachay Capital Limited	INE0IID07744	Interest	31-May-2026					
1212	Prachay Capital Limited	INE0IID07751	Interest	31-May-2026					
1213	Prachay Capital Limited	INE0IID07769	Interest	31-May-2026					
1214	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2026					
1215	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2026					
1216	Purva Oak Private Limited	INE0SRE07015	Interest	31-May-2026					
1217	Purva Oak Private Limited	INE0SRE07015	Principal	31-May-2026					
1218	Purva Oak Private Limited	INE0SRE07023	Interest	31-May-2026					
1219	Purva Oak Private Limited	INE0SRE07031	Interest	31-May-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1220	Purva Oak Private Limited	INE0SRE07049	Interest	31-May-2026					
1221	Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2026					
1222	Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2026					
1223	Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2026					
1224	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2026					
1225	Satin Finserv Limited	INE03K307082	Interest	31-May-2026					
1226	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2026					
1227	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2026					
1228	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-May-2026					
1229	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-May-2026					
1230	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2026					
1231	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2026					
1232	TruCap Finance Limited	INIFD1705026	Interest	31-May-2026					
1233	Truhome Finance Limited	INE432R07497	Interest	31-May-2026					
1234	Varthana Finance Private Limited	INE125T07261	Interest	31-May-2026					
1235	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2026					
1236	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2026					
1237	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2026					
1238	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2026					
1239	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2026					
1240	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2026					
1241	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2026					
1242	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2026					
1243	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2026					
1244	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2026					
1245	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2026					
1246	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2026					
1247	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2026					
1248	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2026					
1249	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2026					
1250	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Jun-2026					
1251	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Jun-2026					
1252	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jun-2026					
1253	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2026					
1254	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Jun-2026					
1255	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01-Jun-2026					
1256	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2026					
1257	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2026					
1258	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2026					
1259	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2026					
1260	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2026					
1261	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2026					
1262	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2026					
1263	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2026					
1264	Indel Money Limited	INE0BUS07CB9	Interest	01-Jun-2026					
1265	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2026					
1266	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2026					
1267	Indel Money Limited	INE0BUS07CE3	Interest	01-Jun-2026					
1268	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jun-2026					
1269	Navi Finserv Limited	INE342T07593	Interest	01-Jun-2026					
1270	Navi Finserv Limited	INE342T07593	Interest	01-Jun-2026					
1271	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026					
1272	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1273	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2026					
1274	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2026					
1275	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2026					
1276	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2026					
1277	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2026					
1278	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2026					
1279	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2026					
1280	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2026					
1281	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2026					
1282	Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2026					
1283	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2026					
1284	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2026					
1285	Sakthi Finance Limited	INE302E07813	Interest	01-Jun-2026					
1286	Sakthi Finance Limited	INE302E07839	Interest	01-Jun-2026					
1287	Sakthi Finance Limited	INE302E07847	Interest	01-Jun-2026					
1288	Sakthi Finance Limited	INE302E07888	Interest	01-Jun-2026					
1289	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2026					
1290	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2026					
1291	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2026					
1292	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2026					
1293	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2026					
1294	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2026					
1295	Indel Money Limited	INE0BUS07AT5	Interest	02-Jun-2026					
1296	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jun-2026					
1297	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2026					
1298	Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2026					
1299	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2026					
1300	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2026					
1301	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Jun-2026					
1302	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2026					
1303	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2026					
1304	Indel Money Limited	INE0BUS07BU1	Interest	03-Jun-2026					
1305	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2026					
1306	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Principal	03-Jun-2026					
1307	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026					
1308	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026					
1309	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026					
1310	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jun-2026					
1311	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Jun-2026					
1312	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jun-2026					
1313	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2026					
1314	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2026					
1315	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2026					
1316	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2026					
1317	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2026					
1318	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jun-2026					
1319	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026					
1320	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2026					
1321	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2026					
1322	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2026					
1323	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jun-2026					
1324	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2026					
1325	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	05-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity
Financial Year 2026-2027

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
1326	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026					
1327	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026					
1328	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026					
1329	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Interest	05-Jun-2026					
1330	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Principal	05-Jun-2026					
1331	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2026					
1332	Prachay Capital Limited	INE0IID07561	Interest	05-Jun-2026					
1333	Prachay Capital Limited	INE0IID07579	Interest	05-Jun-2026					
1334	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2026					
1335	Prachay Capital Limited	INE0IID07595	Interest	05-Jun-2026					
1336	Prachay Capital Limited	INE0IID07603	Interest	05-Jun-2026					
1337	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2026					
1338	Prachay Capital Limited	INE0IID07652	Interest	05-Jun-2026					
1339	Prachay Capital Limited	INE0IID07660	Interest	05-Jun-2026					
1340	Prachay Capital Limited	INE0IID07678	Interest	05-Jun-2026					
1341	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2026					
1342	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2026					
1343	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2026					
1344	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2026					
1345	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2026					
1346	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026					
1347	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2026					
1348	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2026					
1349	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2026					
1350	Namdev Finvest Private Limited	INIFD1905014	Interest	06-Jun-2026					
1351	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Principal	06-Jun-2026	06-Dec-2024	Prepayment			
1352	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2026					
1353	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2026					
1354	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2026					
1355	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2026					
1356	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2026					
1357	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2026					
1358	CreditAccess Grameen Limited	INE741K07538	Interest	07-Jun-2026					
1359	CreditAccess Grameen Limited	INE741K07538	Principal	07-Jun-2026					
1360	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2026					
1361	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2026					
1362	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2026					
1363	CreditAccess Grameen Limited	INE741K07595	Principal	07-Jun-2026					
1364	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2026					
1365	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2026					
1366	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2026					
1367	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2026					
1368	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jun-2026					
1369	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jun-2026					
1370	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2026					
1371	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2026					
1372	Varroc Engineering Limited	INE665L07040	Interest	07-Jun-2026					
1373	Varroc Engineering Limited	INE665L07040	Principal	07-Jun-2026					
1374	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jun-2026					
1375	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2026					
1376	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jun-2026					
1377	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2026					
1378	Samunnati Finance Private Limited	INE0N5S07037	Interest	08-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1379	Samunnati Finance Private Limited	INE0N5S07037	Principal	08-Jun-2026					
1380	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2026					
1381	Tata Projects Limited	INE725H08196	Interest	08-Jun-2026					
1382	Aye Finance Limited	INE501X07638	Interest	09-Jun-2026					
1383	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2026					
1384	Incred Financial Services Limited	INE321N07590	Interest	09-Jun-2026					
1385	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2026					
1386	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2026					
1387	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2026					
1388	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2026					
1389	Incred Financial Services Limited	INE321N07483	Interest	10-Jun-2026					
1390	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2026					
1391	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2026					
1392	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Principal	10-Jun-2026					
1393	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Jun-2026					
1394	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Jun-2026					
1395	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Jun-2026					
1396	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Jun-2026					
1397	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Jun-2026					
1398	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2026					
1399	Northern Arc Capital Limited	INE850M07491	Interest	10-Jun-2026					
1400	Satin Finserv Limited	INE03K307066	Interest	10-Jun-2026					
1401	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026					
1402	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026					
1403	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2026					
1404	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026					
1405	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026					
1406	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jun-2026					
1407	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026					
1408	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026					
1409	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jun-2026					
1410	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1411	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1412	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026					
1413	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026					
1414	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2026					
1415	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2026					
1416	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Jun-2026					
1417	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Jun-2026					
1418	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Jun-2026					
1419	Aye Finance Limited	INE501X07711	Interest	12-Jun-2026					
1420	Aye Finance Limited	INE501X07729	Interest	12-Jun-2026					
1421	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026					
1422	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026					
1423	Godrej Industries Limited	INE233A08071	Interest	12-Jun-2026					
1424	Godrej Industries Limited	INE233A08071	Principal	12-Jun-2026					
1425	L & T Finance Limited	INE498L07145	Interest	12-Jun-2026					
1426	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2026					
1427	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2026					
1428	Poonawalla Fincorp Limited	INE511C08944	Interest	12-Jun-2026					
1429	Poonawalla Fincorp Limited	INE511C08944	Principal	12-Jun-2026					
1430	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2026					
1431	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1432	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1433	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1434	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1435	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1436	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1437	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2026					
1438	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1439	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1440	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1441	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1442	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2026					
1443	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2026					
1444	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2026					
1445	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2026					
1446	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2026					
1447	L & T Finance Limited	INE027E07980	Interest	13-Jun-2026					
1448	L & T Finance Limited	INE027E07998	Interest	13-Jun-2026					
1449	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2026					
1450	Midland Microfin Limited	INE884Q07772	Interest	13-Jun-2026					
1451	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2026					
1452	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Jun-2026					
1453	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jun-2026					
1454	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2026					
1455	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1456	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1457	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1458	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Interest	13-Jun-2026					
1459	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Principal	13-Jun-2026					
1460	Proffin Private Limited	INE0MYJ07138	Interest	13-Jun-2026					
1461	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2026					
1462	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2026					
1463	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2026					
1464	Navi Finserv Limited	INE342T07437	Principal	14-Jun-2026					
1465	Navi Finserv Limited	INE342T07452	Interest	14-Jun-2026					
1466	Navi Finserv Limited	INE342T07452	Principal	14-Jun-2026					
1467	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2026					
1468	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2026					
1469	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2026					
1470	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2026					
1471	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2026					
1472	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2026					
1473	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2026					
1474	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	15-Jun-2026					
1475	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2026					
1476	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2026					
1477	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2026					
1478	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2026					
1479	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2026					
1480	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2026					
1481	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2026					
1482	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2026					
1483	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2026					
1484	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1485	SHRIRAM FINANCE LIMITED	INE721A07RH9	Principal	15-Jun-2026					
1486	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1487	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1488	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1489	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1490	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1491	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1492	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1493	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1494	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2026					
1495	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2026					
1496	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2026					
1497	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2026					
1498	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026					
1499	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026					
1500	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2026					
1501	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1502	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1503	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1504	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2026					
1505	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2026					
1506	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026					
1507	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026					
1508	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2026					
1509	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Principal	17-Jun-2026					
1510	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2026					
1511	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2026					
1512	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2026					
1513	UGro Capital Limited	INE583D07190	Interest	17-Jun-2026					
1514	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2026					
1515	IFL Finance Ltd	INE01X007017	Interest	18-Jun-2026					
1516	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2026					
1517	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2026					
1518	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2026					
1519	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1520	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1521	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2026					
1522	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2026					
1523	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2026					
1524	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Jun-2026					
1525	Auxilo Finserve Private Limited	INE605Y07148	Principal	19-Jun-2026					
1526	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2026					
1527	Indel Money Limited	INE0BUS07BS5	Interest	19-Jun-2026					
1528	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2026					
1529	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1530	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1531	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1532	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1533	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1534	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1535	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2026					
1536	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026					
1537	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1538	Proffin Private Limited	INE0MYJ07112	Interest	19-Jun-2026					
1539	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2026					
1540	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2026					
1541	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2026					
1542	Aye Finance Limited	INE501X07661	Interest	20-Jun-2026					
1543	Aye Finance Limited	INE501X07679	Interest	20-Jun-2026					
1544	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2026					
1545	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2026					
1546	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2026					
1547	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1548	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1549	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1550	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1551	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1552	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2026					
1553	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2026					
1554	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jun-2026					
1555	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2026					
1556	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2026					
1557	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2026					
1558	Navi Finserv Limited	IN8342T07014	Interest	21-Jun-2026					
1559	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1560	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1561	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1562	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1563	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1564	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2026					
1565	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jun-2026					
1566	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2026					
1567	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2026					
1568	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2026					
1569	Avanse Financial Services Limited	INE087P07410	Interest	22-Jun-2026					
1570	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2026					
1571	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026					
1572	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026					
1573	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026					
1574	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026					
1575	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026					
1576	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026					
1577	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026					
1578	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026					
1579	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026					
1580	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026					
1581	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026					
1582	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026					
1583	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026					
1584	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026					
1585	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2026					
1586	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2026					
1587	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2026					
1588	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Jun-2026					
1589	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2026					
1590	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1591	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026					
1592	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026					
1593	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2026					
1594	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2026					
1595	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2026					
1596	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Principal	23-Jun-2026					
1597	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026					
1598	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026					
1599	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026					
1600	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026					
1601	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2026					
1602	MAS Financial Services Limited	INE348L07258	Principal	23-Jun-2026					
1603	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2026					
1604	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jun-2026					
1605	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2026					
1606	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2026					
1607	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2026					
1608	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jun-2026					
1609	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2026					
1610	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2026					
1611	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2026					
1612	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2026					
1613	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2026					
1614	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026					
1615	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026					
1616	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2026					
1617	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1618	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1619	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1620	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2026					
1621	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jun-2026					
1622	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2026					
1623	Tata Projects Limited	INE725H08188	Interest	24-Jun-2026					
1624	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2026					
1625	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2026					
1626	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2026					
1627	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2026					
1628	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2026					
1629	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2026					
1630	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2026					
1631	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2026					
1632	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2026					
1633	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2026					
1634	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2026					
1635	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Jun-2026					
1636	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Jun-2026					
1637	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026					
1638	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026					
1639	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1640	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1641	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2026					
1642	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2026					
1643	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1644	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2026					
1645	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Principal	25-Jun-2026					
1646	Avanse Financial Services Limited	INE087P07402	Interest	26-Jun-2026					
1647	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1648	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1649	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1650	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2026					
1651	ECap Equities Limited	INE468N07482	Interest	26-Jun-2026					
1652	ECap Equities Limited	INE468N07482	Principal	26-Jun-2026					
1653	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2026					
1654	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2026					
1655	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026					
1656	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026					
1657	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026					
1658	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026					
1659	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026					
1660	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026					
1661	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026					
1662	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026					
1663	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026					
1664	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026					
1665	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026					
1666	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026					
1667	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026					
1668	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026					
1669	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2026					
1670	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2026					
1671	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jun-2026					
1672	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jun-2026					
1673	Navi Finserv Limited	INE342T07643	Interest	26-Jun-2026					
1674	Proffin Private Limited	INE0MYJ07120	Interest	26-Jun-2026					
1675	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2026					
1676	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2026					
1677	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2026					
1678	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2026					
1679	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2026					
1680	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2026					
1681	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2026					
1682	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2026					
1683	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2026					
1684	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2026					
1685	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2026					
1686	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2026					
1687	Midland Microfin Limited	INIFD1305033	Interest	27-Jun-2026					
1688	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2026					
1689	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2026					
1690	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2026					
1691	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Jun-2026					
1692	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Jun-2026					
1693	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2026					
1694	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2026					
1695	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026					
1696	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1697	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026					
1698	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026					
1699	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2026					
1700	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jun-2026					
1701	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026					
1702	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Jun-2026					
1703	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Jun-2026					
1704	Arka Fincap Limited	INE03W107207	Interest	28-Jun-2026					
1705	Arka Fincap Limited	INE03W107207	Principal	28-Jun-2026					
1706	Aye Finance Limited	INE501X07620	Interest	28-Jun-2026					
1707	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026					
1708	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026					
1709	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026					
1710	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026					
1711	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026					
1712	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2026					
1713	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Jun-2026					
1714	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Jun-2026					
1715	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2026					
1716	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026					
1717	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026					
1718	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2026					
1719	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2026					
1720	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026					
1721	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1722	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1723	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1724	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1725	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1726	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1727	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1728	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1729	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1730	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2026					
1731	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2026					
1732	Avanse Financial Services Limited	INE087P07311	Interest	29-Jun-2026					
1733	Avanse Financial Services Limited	INE087P07311	Principal	29-Jun-2026					
1734	Avanse Financial Services Limited	INE087P07329	Interest	29-Jun-2026					
1735	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026					
1736	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026					
1737	AXIS FINANCE LIMITED	INE891K07671	Interest	29-Jun-2026					
1738	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2026					
1739	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2026					
1740	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2026					
1741	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2026					
1742	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2026					
1743	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Interest	29-Jun-2026					
1744	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Principal	29-Jun-2026					
1745	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2026					
1746	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2026					
1747	UGro Capital Limited	INE583D07208	Interest	29-Jun-2026					
1748	Varthana Finance Private Limited	INE125T07345	Interest	29-Jun-2026					
1749	Varthana Finance Private Limited	INE125T07352	Interest	29-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1750	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2026					
1751	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2026					
1752	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2026					
1753	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2026					
1754	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2026					
1755	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2026					
1756	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2026					
1757	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2026					
1758	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2026					
1759	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2026					
1760	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2026					
1761	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2026					
1762	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2026					
1763	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Jun-2026					
1764	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Jun-2026					
1765	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2026	20-Oct-2025	Prepayment		3 Nov 2025	
1766	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2026	20-Oct-2025	Prepayment		3 Nov 2025	
1767	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2026					
1768	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2026					
1769	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2026					
1770	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2026					
1771	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2026					
1772	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2026					
1773	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026					
1774	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2026					
1775	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2026					
1776	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2026					
1777	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2026					
1778	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2026					
1779	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	30-Jun-2026					
1780	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	30-Jun-2026					
1781	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2026					
1782	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jun-2026					
1783	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Jun-2026					
1784	AXIS FINANCE LIMITED	INE891K07861	Interest	30-Jun-2026					
1785	AXIS FINANCE LIMITED	INE891K07861	Principal	30-Jun-2026					
1786	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026					
1787	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026					
1788	Aye Finance Limited	INE501X07646	Interest	30-Jun-2026					
1789	Aye Finance Limited	INE501X07646	Principal	30-Jun-2026					
1790	Aye Finance Limited	INE501X07653	Interest	30-Jun-2026					
1791	Aye Finance Limited	INE501X07695	Interest	30-Jun-2026					
1792	Aye Finance Limited	INE501X07703	Interest	30-Jun-2026					
1793	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2026					
1794	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2026					
1795	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2026					
1796	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2026					
1797	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2026					
1798	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2026					
1799	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2026					
1800	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2026					
1801	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2026					
1802	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1803	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2026					
1804	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2026					
1805	Drone Acharya Services Private Limited	INE0WWM07010	Interest	30-Jun-2026					
1806	Drone Acharya Services Private Limited	INE0WWM07010	Interest	30-Jun-2026					
1807	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2026					
1808	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Jun-2026					
1809	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026					
1810	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026					
1811	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2026					
1812	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2026					
1813	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2026					
1814	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2026					
1815	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2026					
1816	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2026					
1817	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2026					
1818	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2026					
1819	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2026					
1820	Embassy Office Parks REIT	INE041007183	Interest	30-Jun-2026					
1821	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2026					
1822	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2026					
1823	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Jun-2026					
1824	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2026					
1825	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2026					
1826	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2026					
1827	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2026					
1828	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2026					
1829	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2026					
1830	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2026					
1831	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2026					
1832	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2026					
1833	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2026					
1834	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Jun-2026					
1835	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Jun-2026					
1836	Inbrew Beverages Private Limited	INE696R07059	Principal	30-Jun-2026					
1837	Indel Money Limited	INE0BUS07AS7	Interest	30-Jun-2026					
1838	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2026					
1839	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2026					
1840	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2026					
1841	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Jun-2026					
1842	Jana Capital Limited	INE028U08032	Interest	30-Jun-2026					
1843	Jana Capital Limited	INE028U08032	Interest	30-Jun-2026					
1844	Jana Capital Limited	INE028U08032	Principal	30-Jun-2026					
1845	Jana Capital Limited	INE028U08032	Principal	30-Jun-2026					
1846	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
1847	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
1848	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
1849	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
1850	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
1851	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
1852	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
1853	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
1854	Jana Holdings Limited	INE682V08158	Interest	30-Jun-2026					
1855	Jana Holdings Limited	INE682V08158	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1856	Jana Holdings Limited	INE682V08158	Principal	30-Jun-2026					
1857	Jana Holdings Limited	INE682V08158	Principal	30-Jun-2026					
1858	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2026					
1859	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2026					
1860	Kanakadurga Finance Limited	INE104W07229	Interest	30-Jun-2026					
1861	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2026					
1862	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2026					
1863	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2026					
1864	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2026					
1865	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2026					
1866	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2026					
1867	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2026					
1868	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2026					
1869	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2026					
1870	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2026					
1871	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2026					
1872	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2026					
1873	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2026					
1874	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2026					
1875	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2026					
1876	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2026					
1877	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2026					
1878	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2026					
1879	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2026					
1880	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2026					
1881	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2026					
1882	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2026					
1883	L & T Finance Limited	IN8498L07078	Interest	30-Jun-2026					
1884	L & T Finance Limited	INE498L07137	Interest	30-Jun-2026					
1885	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2026					
1886	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2026					
1887	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2026					
1888	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2026					
1889	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2026					
1890	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2026					
1891	LendingKart Finance Limited	INE090W07691	Interest	30-Jun-2026					
1892	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026					
1893	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026					
1894	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026					
1895	LendingKart Finance Limited	INE090W07725	Interest	30-Jun-2026					
1896	LendingKart Finance Limited	INE090W07725	Principal	30-Jun-2026					
1897	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2026					
1898	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2026					
1899	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2026					
1900	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2026					
1901	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2026					
1902	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2026					
1903	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2026					
1904	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2026					
1905	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					
1906	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					
1907	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					
1908	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1909	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026					
1910	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2026					
1911	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2026					
1912	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2026					
1913	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2026					
1914	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026					
1915	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026					
1916	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026					
1917	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026					
1918	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2026					
1919	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2026					
1920	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Principal	30-Jun-2026					
1921	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2026					
1922	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2026					
1923	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2026					
1924	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2026					
1925	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2026					
1926	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2026					
1927	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2026					
1928	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2026					
1929	Moonburg Power Private Limited	INE0PKY07014	Principal	30-Jun-2026	04-Jun-2025	Prepayment			
1930	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2026					
1931	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2026					
1932	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2026					
1933	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2026					
1934	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2026					
1935	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2026					
1936	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2026					
1937	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2026					
1938	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2026					
1939	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2026					
1940	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Jun-2026					
1941	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Jun-2026					
1942	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Jun-2026					
1943	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2026					
1944	Navi Finserv Limited	INE342T07650	Interest	30-Jun-2026					
1945	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2026					
1946	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30-Jun-2026					
1947	NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Interest	30-Jun-2026					
1948	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2026					
1949	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2026					
1950	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2026					
1951	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2026					
1952	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2026					
1953	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2026					
1954	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2026					
1955	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2026					
1956	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2026					
1957	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2026					
1958	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2026					
1959	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2026					
1960	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2026					
1961	Pahal Financial Services Private Limited	INE514Q07163	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
1962	Pahal Financial Services Private Limited	INE514Q07288	Principal	30-Jun-2026	28-Jun-2024	Prepayment			
1963	Pahal Financial Services Private Limited	INIFD1605036	Interest	30-Jun-2026					
1964	Parampujiya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2026					
1965	Parampujiya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2026					
1966	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2026					
1967	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2026					
1968	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2026					
1969	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2026					
1970	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2026					
1971	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2026					
1972	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2026					
1973	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2026					
1974	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2026					
1975	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2026					
1976	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2026					
1977	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2026					
1978	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2026					
1979	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2026					
1980	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2026					
1981	Proffin Private Limited	INE0MYJ07070	Interest	30-Jun-2026					
1982	Proffin Private Limited	INE0MYJ07070	Principal	30-Jun-2026					
1983	Purva Oak Private Limited	INE0SRE07015	Interest	30-Jun-2026					
1984	Purva Oak Private Limited	INE0SRE07015	Principal	30-Jun-2026					
1985	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2026					
1986	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2026					
1987	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2026					
1988	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2026					
1989	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2026					
1990	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2026					
1991	R Systems International Limited	INE411H08011	Interest	30-Jun-2026					
1992	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026					
1993	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026					
1994	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026					
1995	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026					
1996	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2026					
1997	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2026					
1998	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2026					
1999	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2026					
2000	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2026					
2001	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2026					
2002	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2026					
2003	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2026					
2004	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2026					
2005	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2026					
2006	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2026					
2007	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2026					
2008	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2026					
2009	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2026					
2010	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2026					
2011	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2026					
2012	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2026					
2013	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026					
2014	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2015	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Jun-2026					
2016	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2026					
2017	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2026					
2018	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2026					
2019	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2026					
2020	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2026					
2021	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2026					
2022	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2026					
2023	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2026					
2024	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2026					
2025	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2026					
2026	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2026					
2027	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2026					
2028	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2026					
2029	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2026					
2030	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2026					
2031	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2026					
2032	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2026					
2033	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2026					
2034	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2026					
2035	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2026					
2036	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2026					
2037	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jun-2026					
2038	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Jun-2026					
2039	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2026					
2040	TruCap Finance Limited	INIFD1705018	Interest	30-Jun-2026					
2041	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2026					
2042	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2026					
2043	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2026					
2044	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2026					
2045	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2026					
2046	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2026					
2047	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2026					
2048	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2026					
2049	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2026					
2050	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2026					
2051	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2026					
2052	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2026					
2053	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2026					
2054	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2026					
2055	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2026					
2056	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2026					
2057	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2026					
2058	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2026					
2059	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2026					
2060	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2026					
2061	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2026					
2062	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2026					
2063	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2026					
2064	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2026					
2065	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2026					
2066	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2026					
2067	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BSW07011	Interest	01-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2068	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2026					
2069	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2026					
2070	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2026					
2071	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2026					
2072	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2026					
2073	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2026					
2074	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2026					
2075	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2026					
2076	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2026					
2077	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2026					
2078	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2026					
2079	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2026					
2080	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2026					
2081	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2026					
2082	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2026					
2083	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2026					
2084	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2026					
2085	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2026					
2086	Indel Money Limited	INE0BUS07CB9	Interest	01-Jul-2026					
2087	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2026					
2088	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2026					
2089	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2026					
2090	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026					
2091	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2026					
2092	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2026					
2093	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2026					
2094	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2026					
2095	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2026					
2096	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2026					
2097	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2026					
2098	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2026					
2099	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2026					
2100	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2026					
2101	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2026					
2102	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2026					
2103	Sakthi Finance Limited	INE302E07813	Interest	01-Jul-2026					
2104	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2026					
2105	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2026					
2106	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2026					
2107	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2026					
2108	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2026					
2109	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2026					
2110	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2026					
2111	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2026					
2112	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2026					
2113	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jul-2026					
2114	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jul-2026					
2115	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026					
2116	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026					
2117	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2026					
2118	Midland Microfin Limited	INE884Q07707	Principal	02-Jul-2026					
2119	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2026					
2120	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2121	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2026					
2122	Bajaj Finance Limited	INE296A07LG7	Interest	03-Jul-2026					
2123	Bajaj Finance Limited	INE296A07LG7	Principal	03-Jul-2026					
2124	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2026					
2125	Godrej Properties Limited	INE484J08030	Principal	03-Jul-2026					
2126	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2026					
2127	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2026					
2128	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2026					
2129	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2026					
2130	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2026					
2131	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2026					
2132	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2026					
2133	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2026					
2134	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2026					
2135	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2026					
2136	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2026					
2137	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2026					
2138	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2026					
2139	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2026					
2140	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2141	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2142	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2143	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jul-2026					
2144	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jul-2026					
2145	Poonawalla Fincorp Limited	INE511C08951	Interest	03-Jul-2026					
2146	Poonawalla Fincorp Limited	INE511C08951	Principal	03-Jul-2026					
2147	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2026					
2148	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2026					
2149	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2026					
2150	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2026					
2151	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jul-2026					
2152	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026					
2153	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2026					
2154	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jul-2026					
2155	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jul-2026					
2156	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jul-2026					
2157	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026					
2158	Prachay Capital Limited	INE0IID07561	Interest	05-Jul-2026					
2159	Prachay Capital Limited	INE0IID07579	Interest	05-Jul-2026					
2160	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2026					
2161	Prachay Capital Limited	INE0IID07595	Interest	05-Jul-2026					
2162	Prachay Capital Limited	INE0IID07603	Interest	05-Jul-2026					
2163	Prachay Capital Limited	INE0IID07611	Interest	05-Jul-2026					
2164	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2026					
2165	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2026					
2166	Prachay Capital Limited	INE0IID07645	Interest	05-Jul-2026					
2167	Prachay Capital Limited	INE0IID07652	Interest	05-Jul-2026					
2168	Prachay Capital Limited	INE0IID07660	Interest	05-Jul-2026					
2169	Prachay Capital Limited	INE0IID07678	Interest	05-Jul-2026					
2170	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2026					
2171	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2026					
2172	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2026					
2173	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2174	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2026					
2175	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026					
2176	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2026					
2177	GHK Hospitality & Infrastructures Limited	INE314Y07014	Principal	06-Jul-2026	22-Feb-2024	Paid On Due Date		6 Mar 2024	
2178	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	06-Jul-2026					
2179	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Principal	06-Jul-2026					
2180	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2026					
2181	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2026					
2182	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2026					
2183	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2026					
2184	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2026					
2185	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2026					
2186	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2026					
2187	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2026					
2188	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2026					
2189	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jul-2026					
2190	IIFL Finance Limited	INE530B07567	Interest	07-Jul-2026					
2191	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2026					
2192	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jul-2026					
2193	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jul-2026					
2194	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	07-Jul-2026					
2195	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	07-Jul-2026					
2196	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2026					
2197	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jul-2026					
2198	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2026					
2199	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	08-Jul-2026					
2200	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Principal	08-Jul-2026					
2201	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026					
2202	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026					
2203	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026					
2204	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026					
2205	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2026					
2206	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2026					
2207	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026					
2208	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026					
2209	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026					
2210	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026					
2211	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026					
2212	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026					
2213	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026					
2214	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026					
2215	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026					
2216	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026					
2217	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026					
2218	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026					
2219	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026					
2220	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026					
2221	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2026					
2222	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2026					
2223	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2026					
2224	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2026					
2225	Annapurna Finance Private Limited	INE515Q07533	Principal	09-Jul-2026	09-Jul-2024	Prepayment			
2226	Aye Finance Limited	INE501X07638	Interest	09-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2227	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2026					
2228	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2026					
2229	Kerala Financial Corporation	INE818F07088	Principal	09-Jul-2026					
2230	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2026					
2231	Sakthi Finance Limited	INE302E07748	Interest	09-Jul-2026					
2232	Sakthi Finance Limited	INE302E07748	Principal	09-Jul-2026					
2233	Sakthi Finance Limited	INE302E07763	Interest	09-Jul-2026					
2234	Sakthi Finance Limited	INE302E07763	Principal	09-Jul-2026					
2235	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2026					
2236	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2026					
2237	Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2026					
2238	Bajaj Finance Limited	INE296A07TB1	Principal	10-Jul-2026					
2239	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2026					
2240	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2026					
2241	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Interest	10-Jul-2026					
2242	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Principal	10-Jul-2026					
2243	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2026					
2244	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Jul-2026					
2245	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Jul-2026					
2246	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Jul-2026					
2247	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Jul-2026					
2248	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Jul-2026					
2249	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2026					
2250	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	10-Jul-2026					
2251	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Principal	10-Jul-2026					
2252	Satin Finserv Limited	INE03K307066	Interest	10-Jul-2026					
2253	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2026					
2254	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2026					
2255	Spandana Sphoorty Financial Limited	INE572J07729	Principal	10-Jul-2026					
2256	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2026					
2257	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2026					
2258	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2026					
2259	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2026					
2260	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jul-2026					
2261	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2262	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2263	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2026					
2264	Annapurna Finance Private Limited	INE515Q07525	Principal	12-Jul-2026	12-Jul-2024	Prepayment			
2265	Aye Finance Limited	INE501X07729	Interest	12-Jul-2026					
2266	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2026					
2267	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2026					
2268	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2269	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2270	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2271	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2272	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2273	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2026					
2274	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2026					
2275	UGro Capital Limited	INE583D07216	Interest	12-Jul-2026					
2276	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2026					
2277	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	13-Jul-2026					
2278	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Principal	13-Jul-2026					
2279	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2280	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2026					
2281	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2026					
2282	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2026					
2283	Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2026					
2284	L & T Finance Limited	INE027E07980	Interest	13-Jul-2026					
2285	L & T Finance Limited	INE027E07998	Interest	13-Jul-2026					
2286	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-2026					
2287	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Principal	13-Jul-2026					
2288	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2026					
2289	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jul-2026					
2290	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2026					
2291	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2292	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2293	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2294	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2295	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2296	Proffin Private Limited	INE0MYJ07138	Interest	13-Jul-2026					
2297	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2026					
2298	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2026					
2299	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2026					
2300	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2026					
2301	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2026					
2302	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2026					
2303	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2026					
2304	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2026					
2305	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2026					
2306	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2026					
2307	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2026					
2308	Bajaj Finance Limited	INE296A08771	Principal	15-Jul-2026					
2309	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026					
2310	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026					
2311	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2026					
2312	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2026					
2313	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jul-2026					
2314	Dishman Carbogen Amcis Limited	INE385W07034	Principal	15-Jul-2026					
2315	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2026					
2316	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2026					
2317	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2026					
2318	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2026					
2319	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2026					
2320	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2026					
2321	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2026					
2322	L & T Finance Limited	INE498L07160	Interest	15-Jul-2026					
2323	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2026					
2324	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jul-2026					
2325	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2026					
2326	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2026					
2327	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2026					
2328	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2026					
2329	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2026					
2330	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026					
2331	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026					
2332	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2333	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2026					
2334	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026					
2335	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2026					
2336	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Principal	17-Jul-2026					
2337	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2026					
2338	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2026					
2339	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2026					
2340	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026					
2341	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026					
2342	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2026					
2343	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jul-2026					
2344	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jul-2026					
2345	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2026					
2346	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	18-Jul-2026					
2347	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Principal	18-Jul-2026					
2348	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2026					
2349	IFL Finance Ltd	INE01X007017	Interest	18-Jul-2026					
2350	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2026					
2351	Navi Finserv Limited	INE342T07387	Principal	18-Jul-2026					
2352	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2026					
2353	Navi Finserv Limited	INE342T07403	Principal	18-Jul-2026					
2354	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2355	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2356	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2026					
2357	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2026					
2358	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2026					
2359	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2026					
2360	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2361	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2362	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2363	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2364	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2365	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2366	Proffin Private Limited	INE0MYJ07112	Interest	19-Jul-2026					
2367	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2026					
2368	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2026					
2369	Aye Finance Limited	INE501X07661	Interest	20-Jul-2026					
2370	Aye Finance Limited	INE501X07679	Interest	20-Jul-2026					
2371	Canara Bank	INE476A08233	Interest	20-Jul-2026					
2372	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2026					
2373	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2026					
2374	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2026					
2375	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Interest	20-Jul-2026					
2376	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Principal	20-Jul-2026					
2377	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2026					
2378	SHRIRAM FINANCE LIMITED	IN8721A07274	Interest	20-Jul-2026					
2379	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026					
2380	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026					
2381	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2026					
2382	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2026					
2383	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2026					
2384	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2026					
2385	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2386	Bajaj Finance Limited	INE296A08789	Principal	21-Jul-2026					
2387	Incred Financial Services Limited	INE321N07509	Interest	21-Jul-2026					
2388	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2026					
2389	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Principal	21-Jul-2026					
2390	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2026					
2391	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2026					
2392	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2026					
2393	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2026					
2394	Navi Finserv Limited	IN8342T07014	Interest	21-Jul-2026					
2395	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2396	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2397	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2398	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2399	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2400	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026					
2401	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026					
2402	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2026					
2403	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jul-2026					
2404	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2026					
2405	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2026					
2406	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2026					
2407	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2026					
2408	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2409	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2410	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2411	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2412	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2413	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2414	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2415	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2416	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2026					
2417	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2026					
2418	Tata Projects Limited	INE725H08204	Interest	22-Jul-2026					
2419	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jul-2026					
2420	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2026					
2421	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2026					
2422	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026					
2423	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026					
2424	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2026					
2425	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026					
2426	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026					
2427	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2026					
2428	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jul-2026					
2429	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2026					
2430	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2026					
2431	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jul-2026					
2432	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jul-2026					
2433	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jul-2026					
2434	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2026					
2435	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026					
2436	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026					
2437	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2026					
2438	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2439	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2026					
2440	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jul-2026					
2441	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jul-2026					
2442	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2026					
2443	Satya Microcapital Limited	INE982X07101	Principal	24-Jul-2026	24-Jul-2023	Paid On Due Date		25 Jul 2023	
2444	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2026					
2445	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2026					
2446	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2026					
2447	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2026					
2448	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026					
2449	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026					
2450	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2451	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2452	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2026					
2453	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2026					
2454	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2026					
2455	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2026					
2456	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jul-2026					
2457	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jul-2026					
2458	Navi Finserv Limited	INE342T07643	Interest	26-Jul-2026					
2459	Proffin Private Limited	INE0MYJ07120	Interest	26-Jul-2026					
2460	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2026					
2461	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2026					
2462	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2026					
2463	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2026					
2464	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2465	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2466	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2467	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2468	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2469	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2470	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2471	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2472	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2473	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2474	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2475	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2476	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2477	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2478	Godrej Properties Limited	INE484J08071	Interest	27-Jul-2026					
2479	Godrej Properties Limited	INE484J08089	Interest	27-Jul-2026					
2480	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2026					
2481	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2026					
2482	Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2026					
2483	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2026					
2484	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2026					
2485	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jul-2026					
2486	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026					
2487	Adani Enterprises Limited	INE423A07435	Interest	28-Jul-2026					
2488	Adani Enterprises Limited	INE423A07450	Interest	28-Jul-2026					
2489	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2026					
2490	Aye Finance Limited	INE501X07620	Interest	28-Jul-2026					
2491	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2492	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2026					
2493	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2494	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2495	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2496	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2497	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2498	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2499	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026					
2500	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026					
2501	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2026					
2502	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2026					
2503	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2026					
2504	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026					
2505	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jul-2026					
2506	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2026					
2507	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2026					
2508	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Jul-2026					
2509	Vastu Finserv India Private Limited	INE08Z607109	Interest	28-Jul-2026					
2510	Vastu Finserv India Private Limited	INE08Z607117	Interest	28-Jul-2026					
2511	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2026					
2512	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Jul-2026					
2513	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Jul-2026					
2514	Aviom India Housing Finance Private Limited	INE0E2307146	Principal	29-Jul-2026					
2515	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2026					
2516	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2026					
2517	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2518	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2519	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2520	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2521	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2522	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2523	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2524	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2525	Fusion Finance Limited	INE139R07456	Interest	29-Jul-2026					
2526	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2026					
2527	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2026					
2528	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2026					
2529	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2026					
2530	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2026					
2531	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jul-2026					
2532	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Principal	30-Jul-2026					
2533	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jul-2026					
2534	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jul-2026					
2535	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026					
2536	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026					
2537	Aye Finance Limited	INE501X07695	Interest	30-Jul-2026					
2538	Aye Finance Limited	INE501X07703	Interest	30-Jul-2026					
2539	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2026					
2540	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2026					
2541	Embassy Property Developments Private Limited	INE003L07184	Principal	30-Jul-2026					
2542	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2026					
2543	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2026					
2544	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	30-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2545	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2026					
2546	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2026					
2547	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jul-2026					
2548	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2026					
2549	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2026					
2550	MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2026					
2551	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2026					
2552	Prachay Capital Limited	INE0IID07553	Interest	30-Jul-2026					
2553	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jul-2026					
2554	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jul-2026					
2555	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jul-2026					
2556	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026					
2557	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026					
2558	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2026					
2559	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jul-2026					
2560	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2026					
2561	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Jul-2026					
2562	Adani Enterprises Limited	INE423A07393	Interest	31-Jul-2026					
2563	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2026					
2564	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2026					
2565	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	31-Jul-2026					
2566	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2026					
2567	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2026					
2568	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-Jul-2026					
2569	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-Jul-2026					
2570	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jul-2026					
2571	Aye Finance Limited	INE501X07646	Interest	31-Jul-2026					
2572	Aye Finance Limited	INE501X07653	Interest	31-Jul-2026					
2573	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2574	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2575	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2576	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2577	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2026					
2578	Capital India Finance Limited	INE345H07054	Interest	31-Jul-2026					
2579	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2026					
2580	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Jul-2026					
2581	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Jul-2026					
2582	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2026					
2583	Ecobox Industrials Asset I Private Limited	INE12W0707013	Interest	31-Jul-2026					
2584	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026					
2585	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026					
2586	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2026					
2587	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2026					
2588	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jul-2026					
2589	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2026					
2590	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2026					
2591	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2026					
2592	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2026					
2593	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2026					
2594	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jul-2026					
2595	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jul-2026					
2596	Indel Money Limited	INE0BUS07AS7	Interest	31-Jul-2026					
2597	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2598	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2026					
2599	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2026					
2600	Kanakadurga Finance Limited	INE104W07229	Interest	31-Jul-2026					
2601	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2026					
2602	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2026					
2603	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2026					
2604	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2605	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2606	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2607	MAS Financial Services Limited	INE348L07324	Interest	31-Jul-2026					
2608	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2026					
2609	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2026					
2610	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026					
2611	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026					
2612	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2026					
2613	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026					
2614	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Jul-2026					
2615	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jul-2026					
2616	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2026					
2617	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2026					
2618	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2026					
2619	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2026					
2620	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2026					
2621	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2026					
2622	Navi Finserv Limited	INE342T07650	Interest	31-Jul-2026					
2623	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2026					
2624	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2026					
2625	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2026					
2626	Poonawalla Fincorp Limited	INE511C08969	Interest	31-Jul-2026					
2627	Poonawalla Fincorp Limited	INE511C08969	Principal	31-Jul-2026					
2628	Poonawalla Fincorp Limited	INE511C08977	Interest	31-Jul-2026					
2629	Poonawalla Fincorp Limited	INE511C08977	Principal	31-Jul-2026					
2630	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2026					
2631	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2026					
2632	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2026					
2633	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2026					
2634	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2026					
2635	Purva Oak Private Limited	INE0SRE07015	Interest	31-Jul-2026					
2636	Purva Oak Private Limited	INE0SRE07015	Principal	31-Jul-2026					
2637	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2026					
2638	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2026					
2639	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2026					
2640	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jul-2026					
2641	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jul-2026					
2642	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jul-2026					
2643	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2026					
2644	Satin Finserv Limited	INE03K307082	Interest	31-Jul-2026					
2645	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2026					
2646	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2026					
2647	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2026					
2648	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2026					
2649	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2026					
2650	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2651	Truhome Finance Limited	INE432R07497	Interest	31-Jul-2026					
2652	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026					
2653	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026					
2654	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026					
2655	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2026					
2656	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Jul-2026					
2657	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026					
2658	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2026					
2659	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2026					
2660	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2026					
2661	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2026					
2662	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2026					
2663	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2026					
2664	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2026					
2665	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2026					
2666	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2026					
2667	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2026					
2668	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2026					
2669	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2026					
2670	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2026					
2671	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2026					
2672	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2026					
2673	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2026					
2674	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2026					
2675	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2026					
2676	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2026					
2677	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2026					
2678	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2026					
2679	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2026					
2680	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2026					
2681	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2026					
2682	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2026					
2683	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2026					
2684	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2026					
2685	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2026					
2686	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2026					
2687	Indel Money Limited	INE0BUS07CB9	Interest	01-Aug-2026					
2688	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2026					
2689	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2026					
2690	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2026					
2691	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	01-Aug-2026					
2692	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	01-Aug-2026					
2693	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026					
2694	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2026					
2695	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2026					
2696	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2026					
2697	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2026					
2698	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2026					
2699	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2026					
2700	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2026					
2701	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2026					
2702	Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2026					
2703	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2704	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2026					
2705	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2026					
2706	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2026					
2707	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2026					
2708	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2026					
2709	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2026					
2710	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2026					
2711	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2026					
2712	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2026					
2713	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2026					
2714	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2026					
2715	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Aug-2026					
2716	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026					
2717	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2026					
2718	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2026					
2719	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2026					
2720	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2026					
2721	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2026					
2722	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2026					
2723	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2026					
2724	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2026					
2725	AXIS FINANCE LIMITED	INE891K07846	Principal	03-Aug-2026					
2726	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2026					
2727	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2026					
2728	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2026					
2729	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
2730	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
2731	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
2732	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Aug-2026					
2733	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Aug-2026					
2734	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2026					
2735	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2026					
2736	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2026					
2737	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026					
2738	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026					
2739	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2026					
2740	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2026					
2741	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Aug-2026					
2742	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026					
2743	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2026					
2744	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Principal	05-Aug-2026					
2745	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2026					
2746	AXIS FINANCE LIMITED	INE891K08034	Principal	05-Aug-2026					
2747	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2026					
2748	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2026					
2749	Kanakadurga Finance Limited	INE104W07211	Interest	05-Aug-2026					
2750	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Aug-2026					
2751	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Aug-2026					
2752	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026					
2753	Prachay Capital Limited	INE0IID07561	Interest	05-Aug-2026					
2754	Prachay Capital Limited	INE0IID07579	Interest	05-Aug-2026					
2755	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2026					
2756	Prachay Capital Limited	INE0IID07595	Interest	05-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2757	Prachay Capital Limited	INE0IID07603	Interest	05-Aug-2026					
2758	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2026					
2759	Prachay Capital Limited	INE0IID07652	Interest	05-Aug-2026					
2760	Prachay Capital Limited	INE0IID07660	Interest	05-Aug-2026					
2761	Prachay Capital Limited	INE0IID07678	Interest	05-Aug-2026					
2762	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2026					
2763	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2026					
2764	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2026					
2765	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2026					
2766	Prachay Capital Limited	INE0IID07728	Interest	05-Aug-2026					
2767	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2026					
2768	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2026					
2769	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2026					
2770	SMFG India Credit Company Limited	INE535H07CK4	Principal	05-Aug-2026					
2771	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026					
2772	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026					
2773	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026					
2774	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2026					
2775	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	06-Aug-2026					
2776	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Principal	06-Aug-2026					
2777	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2026					
2778	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2026					
2779	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2026					
2780	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2026					
2781	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2026					
2782	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2026					
2783	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2026					
2784	Finkurve Financial Services Limited	INE734I07065	Interest	07-Aug-2026					
2785	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2026					
2786	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Aug-2026					
2787	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Aug-2026					
2788	Motilal Oswal Home Finance Limited	INE658R08123	Interest	07-Aug-2026	07-Jun-2023	Paid On Due Date		28 Jun 2023	
2789	Motilal Oswal Home Finance Limited	INE658R08123	Principal	07-Aug-2026	07-Jun-2023	Paid On Due Date		28 Jun 2023	
2790	Satin Finserv Limited	INE03K307090	Interest	07-Aug-2026					
2791	Tata Projects Limited	INE725H08147	Interest	07-Aug-2026					
2792	Tata Projects Limited	INE725H08147	Principal	07-Aug-2026					
2793	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Aug-2026					
2794	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2026					
2795	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2026					
2796	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2026					
2797	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2026					
2798	Aye Finance Limited	INE501X07638	Interest	09-Aug-2026					
2799	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2026					
2800	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2026					
2801	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2026					
2802	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2026					
2803	AXIS FINANCE LIMITED	IN8891K08041	Interest	10-Aug-2026					
2804	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026					
2805	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2026					
2806	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2026					
2807	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2026					
2808	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2026					
2809	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2810	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Aug-2026					
2811	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Aug-2026					
2812	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Aug-2026					
2813	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Aug-2026					
2814	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Aug-2026					
2815	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Aug-2026					
2816	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Aug-2026					
2817	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Aug-2026					
2818	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Aug-2026					
2819	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Aug-2026					
2820	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Aug-2026					
2821	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2026					
2822	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	10-Aug-2026					
2823	Satin Finserv Limited	INE03K307066	Interest	10-Aug-2026					
2824	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2026					
2825	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026					
2826	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026					
2827	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Aug-2026					
2828	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
2829	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
2830	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Principal	11-Aug-2026	30-May-2025	Prepayment		2 Jun 2025	
2831	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2026					
2832	Aye Finance Limited	INE501X07729	Interest	12-Aug-2026					
2833	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2026					
2834	ECap Equities Limited	INE468N07BJ0	Interest	12-Aug-2026					
2835	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2026					
2836	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2026					
2837	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	12-Aug-2026					
2838	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2026					
2839	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
2840	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
2841	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
2842	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
2843	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
2844	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2026					
2845	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2026					
2846	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2026					
2847	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2026					
2848	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2026					
2849	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Principal	12-Aug-2026					
2850	ECap Equities Limited	INE468N07BJ0	Interest	13-Aug-2026					
2851	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026					
2852	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026					
2853	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2026					
2854	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2026					
2855	L & T Finance Limited	INE027E07980	Interest	13-Aug-2026					
2856	L & T Finance Limited	INE027E07998	Interest	13-Aug-2026					
2857	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2026					
2858	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Aug-2026					
2859	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2026					
2860	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
2861	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
2862	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2863	Proffin Private Limited	INE0MYJ07138	Interest	13-Aug-2026					
2864	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2026					
2865	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2026					
2866	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2026					
2867	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2026					
2868	Bajaj Finance Limited	INE296A08797	Interest	14-Aug-2026					
2869	Bajaj Finance Limited	INE296A08797	Principal	14-Aug-2026					
2870	Midland Microfin Limited	INE884Q07756	Interest	14-Aug-2026					
2871	Midland Microfin Limited	INE884Q07756	Principal	14-Aug-2026					
2872	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2026					
2873	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2026					
2874	Power Finance Corporation Limited	INE134E08II2	Interest	14-Aug-2026					
2875	Power Finance Corporation Limited	INE134E08II2	Principal	14-Aug-2026					
2876	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2026					
2877	Satin Housing Finance Limited	INE02YC07034	Principal	14-Aug-2026					
2878	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2026					
2879	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2026					
2880	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2026					
2881	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2026					
2882	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2026					
2883	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2026					
2884	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2026					
2885	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2026					
2886	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2026					
2887	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2026					
2888	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2026					
2889	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2026					
2890	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2026					
2891	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2026					
2892	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2026					
2893	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026					
2894	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026					
2895	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Aug-2026					
2896	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Aug-2026					
2897	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2026					
2898	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2026					
2899	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2026					
2900	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026					
2901	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026					
2902	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2026					
2903	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026					
2904	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026					
2905	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026					
2906	Incred Financial Services Limited	INE321N07525	Interest	17-Aug-2026					
2907	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Aug-2026					
2908	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2026					
2909	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Aug-2026					
2910	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026					
2911	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2026					
2912	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Aug-2026					
2913	IFL Finance Ltd	INE01X007017	Interest	18-Aug-2026					
2914	IFL Finance Ltd	INE01X007017	Principal	18-Aug-2026					
2915	Incred Financial Services Limited	INE321N07426	Interest	18-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2916	Incred Financial Services Limited	INE321N07426	Principal	18-Aug-2026					
2917	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2026					
2918	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
2919	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
2920	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2026					
2921	OPG Power Generation Private Limited	INE0D8F07048	Principal	18-Aug-2026					
2922	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2026					
2923	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026					
2924	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026					
2925	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2026					
2926	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2026					
2927	Indel Money Limited	INE0BUS07BS5	Interest	19-Aug-2026					
2928	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2026					
2929	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Principal	19-Aug-2026					
2930	Midland Microfin Limited	INE884Q07780	Interest	19-Aug-2026					
2931	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
2932	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
2933	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
2934	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
2935	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
2936	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
2937	Proffin Private Limited	INE0MYJ07112	Interest	19-Aug-2026					
2938	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2026					
2939	Aye Finance Limited	INE501X07661	Interest	20-Aug-2026					
2940	Aye Finance Limited	INE501X07679	Interest	20-Aug-2026					
2941	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2026					
2942	Midland Microfin Limited	INE884Q07806	Interest	20-Aug-2026					
2943	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2026					
2944	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	20-Aug-2026					
2945	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Principal	20-Aug-2026					
2946	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2026					
2947	UGro Capital Limited	INE583D07554	Interest	20-Aug-2026					
2948	UGro Capital Limited	INE583D07554	Principal	20-Aug-2026					
2949	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2026					
2950	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2026					
2951	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2026					
2952	Astec LifeSciences Limited	INE563J08015	Interest	21-Aug-2026	26-Mar-2025	Prepayment			
2953	Astec LifeSciences Limited	INE563J08015	Principal	21-Aug-2026	26-Mar-2025	Prepayment			
2954	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2026					
2955	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2026					
2956	Creamline Dairy Products Limited	INE412L08011	Principal	21-Aug-2026					
2957	Incred Financial Services Limited	INE321N07434	Interest	21-Aug-2026					
2958	Incred Financial Services Limited	INE321N07434	Principal	21-Aug-2026					
2959	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2026					
2960	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2026					
2961	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2026					
2962	Navi Finserv Limited	INE342T07014	Interest	21-Aug-2026					
2963	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
2964	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
2965	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
2966	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
2967	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
2968	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
2969	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	21-Aug-2026					
2970	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Principal	21-Aug-2026					
2971	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2026					
2972	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2026					
2973	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Aug-2026					
2974	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2026					
2975	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2026					
2976	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2026					
2977	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2026					
2978	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2026					
2979	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2026					
2980	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2026					
2981	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2026					
2982	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Aug-2026					
2983	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22-Aug-2026					
2984	NUVAMA WEALTH FINANCE LIMITED	INE918K07P26	Interest	22-Aug-2026					
2985	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	22-Aug-2026					
2986	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Principal	22-Aug-2026					
2987	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2026					
2988	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Principal	22-Aug-2026					
2989	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Interest	22-Aug-2026					
2990	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Principal	22-Aug-2026					
2991	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2026					
2992	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2026					
2993	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2026					
2994	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026					
2995	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026					
2996	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2026					
2997	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026					
2998	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026					
2999	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Aug-2026					
3000	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2026					
3001	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2026					
3002	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2026					
3003	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2026					
3004	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026					
3005	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026					
3006	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2026					
3007	AXIS FINANCE LIMITED	INE891K07AG7	Interest	24-Aug-2026					
3008	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2026					
3009	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026					
3010	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026					
3011	Kinara Capital Private Limited.	INE200W07407	Interest	24-Aug-2026					
3012	Mac Charles (India) Limited	INE435D07045	Interest	24-Aug-2026					
3013	Mac Charles (India) Limited	INE435D07045	Principal	24-Aug-2026					
3014	Mac Charles (India) Limited	INE435D07052	Interest	24-Aug-2026					
3015	Mac Charles (India) Limited	INE435D07052	Principal	24-Aug-2026					
3016	Mac Charles (India) Limited	INE435D07078	Interest	24-Aug-2026					
3017	Mac Charles (India) Limited	INE435D07078	Principal	24-Aug-2026					
3018	Mac Charles (India) Limited	INE435D07110	Interest	24-Aug-2026					
3019	Mac Charles (India) Limited	INE435D07110	Principal	24-Aug-2026					
3020	Mac Charles (India) Limited	INE435D07128	Interest	24-Aug-2026					
3021	Mac Charles (India) Limited	INE435D07128	Principal	24-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3022	Mac Charles (India) Limited	INE435D07136	Interest	24-Aug-2026					
3023	Mac Charles (India) Limited	INE435D07136	Principal	24-Aug-2026					
3024	Mac Charles (India) Limited	INE435D07144	Interest	24-Aug-2026					
3025	Mac Charles (India) Limited	INE435D07144	Principal	24-Aug-2026					
3026	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Aug-2026					
3027	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-Aug-2026					
3028	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Aug-2026					
3029	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2026					
3030	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2026					
3031	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2026					
3032	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026					
3033	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026					
3034	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2026					
3035	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2026					
3036	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2026					
3037	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026					
3038	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026					
3039	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3040	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3041	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2026					
3042	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Aug-2026					
3043	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Aug-2026					
3044	Navi Finserv Limited	INE342T07643	Interest	26-Aug-2026					
3045	Proffin Private Limited	INE0MYJ07120	Interest	26-Aug-2026					
3046	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2026					
3047	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2026					
3048	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026					
3049	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026					
3050	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2026					
3051	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2026					
3052	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2026					
3053	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2026					
3054	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2026					
3055	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2026					
3056	Midland Microfin Limited	INE884Q07723	Principal	27-Aug-2026					
3057	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2026					
3058	Midland Microfin Limited	INE884Q07814	Interest	27-Aug-2026					
3059	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2026					
3060	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2026					
3061	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2026					
3062	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2026					
3063	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Aug-2026					
3064	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026					
3065	Aye Finance Limited	INE501X07620	Interest	28-Aug-2026					
3066	Aye Finance Limited	INE501X07620	Principal	28-Aug-2026					
3067	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2026					
3068	Godrej Industries Limited	INE233A08121	Interest	28-Aug-2026					
3069	Godrej Industries Limited	INE233A08121	Principal	28-Aug-2026					
3070	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2026					
3071	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2026					
3072	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2026					
3073	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026					
3074	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3075	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2026					
3076	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2026					
3077	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2026					
3078	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026					
3079	Onesource Specialty Pharma Limited	INE013P07028	Principal	28-Aug-2026	28-Nov-2024	Prepayment		4 Dec 2024	
3080	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Aug-2026					
3081	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2026					
3082	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2026					
3083	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	29-Aug-2026					
3084	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2026					
3085	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2026					
3086	Fusion Finance Limited	INE139R07456	Interest	29-Aug-2026					
3087	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2026					
3088	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2026					
3089	Sakthi Finance Limited	INE302E08084	Interest	29-Aug-2026					
3090	Sakthi Finance Limited	INE302E08084	Principal	29-Aug-2026					
3091	Sakthi Finance Limited	INE302E08092	Principal	29-Aug-2026					
3092	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2026					
3093	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2026					
3094	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	30-Aug-2026					
3095	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2026					
3096	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2026					
3097	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026					
3098	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026					
3099	Aye Finance Limited	INE501X07695	Interest	30-Aug-2026					
3100	Aye Finance Limited	INE501X07703	Interest	30-Aug-2026					
3101	Criss Financial Limited	INE02EP07046	Interest	30-Aug-2026	08-Jul-2025	Prepayment			
3102	Criss Financial Limited	INE02EP07046	Principal	30-Aug-2026	08-Jul-2025	Prepayment			
3103	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2026					
3104	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2026					
3105	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Aug-2026					
3106	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2026					
3107	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2026					
3108	MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2026					
3109	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2026					
3110	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Aug-2026					
3111	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2026					
3112	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2026					
3113	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2026					
3114	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2026					
3115	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2026					
3116	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026					
3117	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026					
3118	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2026					
3119	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Aug-2026					
3120	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2026					
3121	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Aug-2026					
3122	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2026					
3123	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2026					
3124	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2026					
3125	Aseem Infrastructure Finance Limited	INE0AD507150	Principal	31-Aug-2026					
3126	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-Aug-2026					
3127	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-Aug-2026					


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2026-2027

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
3128	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Aug-2026					
3129	Aye Finance Limited	INE501X07646	Interest	31-Aug-2026					
3130	Aye Finance Limited	INE501X07653	Interest	31-Aug-2026					
3131	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2026					
3132	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2026					
3133	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Aug-2026					
3134	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Aug-2026					
3135	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2026					
3136	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Aug-2026					
3137	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026					
3138	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026					
3139	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2026					
3140	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Aug-2026					
3141	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2026					
3142	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2026					
3143	H.G. Infra Engineering Limited	INE926X08015	Interest	31-Aug-2026					
3144	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2026					
3145	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2026					
3146	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2026					
3147	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Aug-2026					
3148	Indel Money Limited	INE0BUS07AS7	Interest	31-Aug-2026					
3149	India Shelter Finance Corporation Limited	INE922K07070	Principal	31-Aug-2026	28-Mar-2025	Prepayment		31 Mar 2025	
3150	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2026					
3151	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2026					
3152	Kanakadurga Finance Limited	INE104W07229	Interest	31-Aug-2026					
3153	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2026					
3154	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2026					
3155	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2026					
3156	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Aug-2026	11-Jun-2024	Prepayment			
3157	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3158	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3159	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3160	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2026					
3161	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2026					
3162	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026					
3163	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026					
3164	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2026					
3165	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026					
3166	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2026					
3167	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2026					
3168	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2026					
3169	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2026					
3170	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2026					
3171	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2026					
3172	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2026					
3173	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2026					
3174	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2026					
3175	Navi Finserv Limited	INE342T07650	Interest	31-Aug-2026					
3176	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2026					
3177	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Aug-2026					
3178	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2026					
3179	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2026					
3180	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3181	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2026					
3182	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2026					
3183	Purva Oak Private Limited	INE0SRE07015	Interest	31-Aug-2026					
3184	Purva Oak Private Limited	INE0SRE07015	Principal	31-Aug-2026					
3185	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2026					
3186	Purva Oak Private Limited	INE0SRE07023	Principal	31-Aug-2026					
3187	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2026					
3188	Purva Oak Private Limited	INE0SRE07031	Principal	31-Aug-2026					
3189	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2026					
3190	Purva Oak Private Limited	INE0SRE07049	Principal	31-Aug-2026					
3191	Purva Oak Private Limited	INE0SRE08013	Interest	31-Aug-2026					
3192	Purva Oak Private Limited	INE0SRE08013	Principal	31-Aug-2026					
3193	Purva Oak Private Limited	INE0SRE08021	Interest	31-Aug-2026					
3194	Purva Oak Private Limited	INE0SRE08021	Principal	31-Aug-2026					
3195	Purva Oak Private Limited	INE0SRE08039	Interest	31-Aug-2026					
3196	Purva Oak Private Limited	INE0SRE08039	Principal	31-Aug-2026					
3197	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2026					
3198	Satin Finserv Limited	INE03K307082	Interest	31-Aug-2026					
3199	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2026					
3200	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2026					
3201	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2026					
3202	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2026					
3203	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Aug-2026					
3204	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2026					
3205	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2026					
3206	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2026					
3207	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2026					
3208	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2026					
3209	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2026					
3210	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2026					
3211	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2026					
3212	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2026					
3213	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2026					
3214	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2026					
3215	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2026					
3216	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2026					
3217	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2026					
3218	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2026					
3219	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2026					
3220	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2026					
3221	Bajaj Housing Finance Limited	INE8377Y07069	Interest	01-Sep-2026					
3222	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026					
3223	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026					
3224	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2026					
3225	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2026					
3226	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2026					
3227	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2026					
3228	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2026					
3229	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2026					
3230	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2026					
3231	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2026					
3232	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2026					
3233	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3234	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2026					
3235	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2026					
3236	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2026					
3237	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2026					
3238	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2026					
3239	Indel Money Limited	INE0BUS07CB9	Interest	01-Sep-2026					
3240	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2026					
3241	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2026					
3242	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2026					
3243	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026					
3244	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2026					
3245	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2026					
3246	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2026					
3247	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2026					
3248	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2026					
3249	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2026					
3250	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2026					
3251	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2026					
3252	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2026					
3253	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2026					
3254	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2026					
3255	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2026					
3256	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2026					
3257	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2026					
3258	Sakthi Finance Limited	INE302E07888	Interest	01-Sep-2026					
3259	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2026					
3260	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2026					
3261	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2026					
3262	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2026					
3263	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2026					
3264	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Sep-2026					
3265	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026					
3266	SATIN CREDITCARE NETWORK LIMITED	INE836B07626	Principal	02-Sep-2026	30-Aug-2024	Prepayment			
3267	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2026					
3268	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2026					
3269	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2026					
3270	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2026					
3271	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2026					
3272	LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03-Sep-2026					
3273	LIC HOUSING FINANCE LTD	INE115A07PI6	Principal	03-Sep-2026					
3274	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3275	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3276	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3277	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Sep-2026					
3278	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Sep-2026					
3279	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Sep-2026					
3280	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2026					
3281	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2026					
3282	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2026					
3283	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2026					
3284	Namdev Finvest Private Limited	INE0IX207197	Principal	04-Sep-2026					
3285	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2026					
3286	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	04-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3287	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Principal	04-Sep-2026					
3288	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3289	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3290	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3291	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3292	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3293	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3294	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3295	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3296	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Sep-2026					
3297	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026					
3298	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2026					
3299	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2026					
3300	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2026					
3301	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2026					
3302	Kanakadurga Finance Limited	INE104W07211	Interest	05-Sep-2026					
3303	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026					
3304	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2026					
3305	Prachay Capital Limited	INE0IID07561	Interest	05-Sep-2026					
3306	Prachay Capital Limited	INE0IID07579	Interest	05-Sep-2026					
3307	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2026					
3308	Prachay Capital Limited	INE0IID07595	Interest	05-Sep-2026					
3309	Prachay Capital Limited	INE0IID07603	Interest	05-Sep-2026					
3310	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2026					
3311	Prachay Capital Limited	INE0IID07652	Interest	05-Sep-2026					
3312	Prachay Capital Limited	INE0IID07660	Interest	05-Sep-2026					
3313	Prachay Capital Limited	INE0IID07678	Interest	05-Sep-2026					
3314	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2026					
3315	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2026					
3316	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2026					
3317	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2026					
3318	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2026					
3319	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026					
3320	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2026					
3321	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2026					
3322	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2026					
3323	Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2026					
3324	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2026					
3325	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2026					
3326	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2026					
3327	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2026					
3328	Embassy Office Parks REIT	INE041007068	Interest	07-Sep-2026					
3329	Embassy Office Parks REIT	INE041007068	Principal	07-Sep-2026					
3330	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2026					
3331	Finkurve Financial Services Limited	INE734I07065	Interest	07-Sep-2026					
3332	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2026					
3333	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2026					
3334	Manappuram Home Finance Limited	INE360T07082	Interest	07-Sep-2026					
3335	Manappuram Home Finance Limited	INE360T07082	Principal	07-Sep-2026					
3336	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Sep-2026					
3337	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Sep-2026					
3338	Satin Finserv Limited	INE03K307090	Interest	07-Sep-2026					
3339	Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3340	Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2026					
3341	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Sep-2026					
3342	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2026					
3343	Avanse Financial Services Limited	INE087P07360	Interest	08-Sep-2026					
3344	Avanse Financial Services Limited	INE087P07360	Principal	08-Sep-2026					
3345	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2026					
3346	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2026					
3347	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2026					
3348	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2026					
3349	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2026					
3350	Aye Finance Limited	INE501X07638	Interest	09-Sep-2026					
3351	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2026					
3352	Bajaj Housing Finance Limited	INE377Y07490	Principal	09-Sep-2026					
3353	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2026					
3354	Incred Financial Services Limited	INE321N07483	Interest	09-Sep-2026					
3355	Incred Financial Services Limited	INE321N07590	Interest	09-Sep-2026					
3356	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026					
3357	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026					
3358	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2026					
3359	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2026					
3360	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3361	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3362	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3363	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2026					
3364	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2026					
3365	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2026					
3366	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Sep-2026					
3367	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Sep-2026					
3368	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Sep-2026					
3369	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Sep-2026					
3370	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Sep-2026					
3371	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2026					
3372	Navi Finserv Limited	INE342T07577	Principal	10-Sep-2026					
3373	Northern Arc Capital Limited	INE850M07491	Interest	10-Sep-2026					
3374	Satin Finserv Limited	INE03K307066	Interest	10-Sep-2026					
3375	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Sep-2026					
3376	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Sep-2026					
3377	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Sep-2026					
3378	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2026					
3379	John Deere Financial India Private Limited	INE00V208116	Interest	11-Sep-2026					
3380	John Deere Financial India Private Limited	INE00V208116	Principal	11-Sep-2026					
3381	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2026					
3382	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2026					
3383	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Sep-2026					
3384	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3385	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3386	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	11-Sep-2026					
3387	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Principal	11-Sep-2026					
3388	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026					
3389	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026					
3390	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2026					
3391	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2026					
3392	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3393	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2026					
3394	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2026					
3395	Adani Enterprises Limited	INE423A07351	Principal	12-Sep-2026					
3396	Adani Enterprises Limited	INE423A07369	Interest	12-Sep-2026					
3397	Adani Enterprises Limited	INE423A07369	Principal	12-Sep-2026					
3398	Aye Finance Limited	INE501X07711	Interest	12-Sep-2026					
3399	Aye Finance Limited	INE501X07711	Principal	12-Sep-2026					
3400	Aye Finance Limited	INE501X07729	Interest	12-Sep-2026					
3401	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2026					
3402	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2026					
3403	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2026					
3404	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2026					
3405	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3406	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3407	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3408	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3409	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3410	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2026					
3411	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2026					
3412	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2026					
3413	L & T Finance Limited	INE027E07980	Interest	13-Sep-2026					
3414	L & T Finance Limited	INE027E07998	Interest	13-Sep-2026					
3415	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2026					
3416	MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2026					
3417	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2026					
3418	Midland Microfin Limited	INE884Q07772	Principal	13-Sep-2026					
3419	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2026					
3420	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2026					
3421	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Sep-2026					
3422	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Sep-2026					
3423	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2026					
3424	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3425	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3426	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3427	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Sep-2026					
3428	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Sep-2026					
3429	Proffin Private Limited	INE0MYJ07138	Interest	13-Sep-2026					
3430	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2026					
3431	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2026					
3432	AXIS FINANCE LIMITED	INE891K08059	Interest	14-Sep-2026					
3433	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2026					
3434	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2026					
3435	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2026					
3436	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2026					
3437	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2026					
3438	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2026					
3439	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Interest	15-Sep-2026	13-Sep-2024	Prepayment			
3440	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Principal	15-Sep-2026	13-Sep-2024	Prepayment			
3441	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2026					
3442	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2026					
3443	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2026					
3444	India Shelter Finance Corporation Limited	INE922K07088	Interest	15-Sep-2026	24-Aug-2023	Paid On Due Date		8 Sep 2023	
3445	India Shelter Finance Corporation Limited	INE922K07088	Principal	15-Sep-2026	24-Aug-2023	Paid On Due Date		8 Sep 2023	

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3446	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2026					
3447	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2026					
3448	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2026					
3449	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2026					
3450	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2026					
3451	LendingKart Finance Limited	INE090W07691	Interest	15-Sep-2026					
3452	LendingKart Finance Limited	INE090W07691	Principal	15-Sep-2026					
3453	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026					
3454	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026					
3455	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026					
3456	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026					
3457	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2026					
3458	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2026					
3459	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2026					
3460	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2026					
3461	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2026					
3462	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2026					
3463	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026					
3464	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026					
3465	MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2026					
3466	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2026					
3467	Power Finance Corporation Limited	INE134E08IK8	Principal	16-Sep-2026					
3468	Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2026	25-Oct-2025	Prepayment			
3469	Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2026	25-Oct-2025	Prepayment			
3470	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2026					
3471	Arka Fincap Limited	INE03W107181	Principal	17-Sep-2026	17-Mar-2025	Prepayment		18 Mar 2025	
3472	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026					
3473	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026					
3474	Kinara Capital Private Limited.	INE200W07449	Interest	17-Sep-2026					
3475	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2026					
3476	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Sep-2026					
3477	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Sep-2026					
3478	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2026					
3479	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2026					
3480	IFL Finance Ltd	INE01X007017	Interest	18-Sep-2026					
3481	Incred Financial Services Limited	INE321N07442	Interest	18-Sep-2026					
3482	Incred Financial Services Limited	INE321N07442	Principal	18-Sep-2026					
3483	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2026					
3484	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3485	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3486	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2026					
3487	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Principal	18-Sep-2026					
3488	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2026					
3489	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026					
3490	CEAT Limited	INE482A08025	Interest	19-Sep-2026					
3491	CEAT Limited	INE482A08025	Principal	19-Sep-2026					
3492	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2026					
3493	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2026					
3494	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2026					
3495	Indel Money Limited	INE0BUS07BS5	Interest	19-Sep-2026					
3496	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3497	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3498	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3499	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3500	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3501	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3502	Proffin Private Limited	INE0MYJ07112	Interest	19-Sep-2026					
3503	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2026					
3504	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2026					
3505	Satya Microcapital Limited	INIFD1505020	Interest	19-Sep-2026					
3506	Satya Microcapital Limited	INIFD1505038	Interest	19-Sep-2026					
3507	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2026					
3508	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2026					
3509	Aye Finance Limited	INE501X07661	Interest	20-Sep-2026					
3510	Aye Finance Limited	INE501X07679	Interest	20-Sep-2026					
3511	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026					
3512	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026					
3513	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2026					
3514	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2026					
3515	LendingKart Finance Limited	INIFD0805017	Interest	20-Sep-2026					
3516	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2026					
3517	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2026					
3518	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2026					
3519	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2026					
3520	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2026					
3521	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026					
3522	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026					
3523	Godrej Properties Limited	INE484J08055	Interest	21-Sep-2026					
3524	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2026					
3525	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2026					
3526	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2026					
3527	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2026					
3528	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2026					
3529	Navi Finserv Limited	IN8342T07014	Interest	21-Sep-2026					
3530	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3531	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3532	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3533	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3534	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3535	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2026					
3536	Tata Steel Limited	INE081A08314	Interest	21-Sep-2026					
3537	Tata Steel Limited	INE081A08322	Interest	21-Sep-2026					
3538	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2026					
3539	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2026					
3540	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2026					
3541	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2026					
3542	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2026					
3543	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2026	22-Sep-2023	Paid On Due Date		25 Sep 2023	
3544	Annapurna Finance Private Limited	INE515Q07400	Principal	22-Sep-2026	22-Sep-2023	Paid On Due Date		25 Sep 2023	
3545	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2026					
3546	AXIS FINANCE LIMITED	INE891K07705	Principal	22-Sep-2026					
3547	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2026					
3548	AXIS FINANCE LIMITED	INE891K07887	Principal	22-Sep-2026					
3549	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2026					
3550	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2026					
3551	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	22-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3552	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	22-Sep-2026					
3553	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026					
3554	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026					
3555	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026					
3556	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026					
3557	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026					
3558	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026					
3559	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026					
3560	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026					
3561	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026					
3562	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026					
3563	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026					
3564	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026					
3565	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026					
3566	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026					
3567	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2026					
3568	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2026					
3569	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2026					
3570	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2026					
3571	Bajaj Finance Limited	INE296A07MO9	Principal	23-Sep-2026					
3572	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2026					
3573	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2026					
3574	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2026					
3575	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2026					
3576	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026					
3577	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026					
3578	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2026					
3579	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026					
3580	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026					
3581	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2026					
3582	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Sep-2026					
3583	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2026					
3584	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2026					
3585	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Sep-2026					
3586	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2026					
3587	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2026					
3588	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2026					
3589	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2026					
3590	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026					
3591	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026					
3592	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2026					
3593	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2026					
3594	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2026					
3595	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2026					
3596	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Sep-2026					
3597	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2026					
3598	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026					
3599	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026					
3600	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2026					
3601	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2026					
3602	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2026					
3603	SMFG India Credit Company Limited	INE535H07CM0	Principal	24-Sep-2026					
3604	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3605	EEEE INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2026					
3606	ECap Equities Limited	INE468N08043	Interest	25-Sep-2026					
3607	Godrej Finance Limited	INE02KN07055	Interest	25-Sep-2026					
3608	Godrej Finance Limited	INE02KN07055	Principal	25-Sep-2026					
3609	Inbrew Beverages Private Limited	INE696R07042	Interest	25-Sep-2026					
3610	Inbrew Beverages Private Limited	INE696R07042	Principal	25-Sep-2026					
3611	Inbrew Beverages Private Limited	INE696R07059	Principal	25-Sep-2026					
3612	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2026					
3613	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2026					
3614	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2026					
3615	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2026					
3616	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2026					
3617	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2026					
3618	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2026					
3619	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2026					
3620	L & T Finance Limited	INE027E07CP8	Interest	25-Sep-2026					
3621	L & T Finance Limited	INE027E07CP8	Principal	25-Sep-2026					
3622	L & T Finance Limited	INE498L07178	Interest	25-Sep-2026					
3623	Light Microfinance Private Limited	INE366T07162	Interest	25-Sep-2026					
3624	Light Microfinance Private Limited	INE366T07162	Principal	25-Sep-2026					
3625	LODHA DEVELOPERS LIMITED	INE670K07224	Principal	25-Sep-2026	30-Apr-2025	Paid On Due Date			
3626	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2026					
3627	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Sep-2026					
3628	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026					
3629	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026					
3630	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
3631	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
3632	Power Finance Corporation Limited	INE134E08IL6	Interest	25-Sep-2026					
3633	Power Finance Corporation Limited	INE134E08IL6	Principal	25-Sep-2026					
3634	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2026					
3635	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Sep-2026					
3636	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2026					
3637	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2026					
3638	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2026					
3639	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2026					
3640	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026					
3641	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026					
3642	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026					
3643	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026					
3644	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026					
3645	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026					
3646	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026					
3647	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026					
3648	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026					
3649	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026					
3650	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026					
3651	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026					
3652	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026					
3653	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026					
3654	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Sep-2026					
3655	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Sep-2026					
3656	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Sep-2026					
3657	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3658	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2026					
3659	Proffin Private Limited	INE0MYJ07120	Interest	26-Sep-2026					
3660	Varthana Finance Private Limited	INIFD0905015	Interest	26-Sep-2026					
3661	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2026					
3662	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2026					
3663	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2026					
3664	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2026					
3665	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2026					
3666	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
3667	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
3668	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
3669	Canara Bank	INE476A08191	Interest	27-Sep-2026					
3670	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2026					
3671	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2026					
3672	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2026					
3673	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2026					
3674	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2026					
3675	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2026					
3676	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2026					
3677	Navi Finserv Limited	INE342T07585	Interest	27-Sep-2026					
3678	Navi Finserv Limited	INE342T07585	Principal	27-Sep-2026					
3679	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026					
3680	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026					
3681	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2026					
3682	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2026					
3683	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026					
3684	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026					
3685	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026					
3686	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026					
3687	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2026					
3688	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Sep-2026					
3689	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026					
3690	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Sep-2026					
3691	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Sep-2026					
3692	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2026					
3693	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2026					
3694	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	28-Sep-2026					
3695	Chaitanya India Fin Credit Private Limited	INE140R08056	Principal	28-Sep-2026					
3696	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Sep-2026					
3697	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2026					
3698	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2026					
3699	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Sep-2026					
3700	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Sep-2026					
3701	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2026					
3702	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2026					
3703	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2026					
3704	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2026					
3705	IIFL Home Finance Limited	INE477L07AK5	Principal	28-Sep-2026					
3706	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026					
3707	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026					
3708	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2026					
3709	JINDAL STAINLESS LIMITED	INE220G07127	Principal	28-Sep-2026					
3710	JINDAL STAINLESS LIMITED	INE220G08034	Interest	28-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3711	JINDAL STAINLESS LIMITED	INE220G08034	Principal	28-Sep-2026					
3712	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-2026					
3713	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Principal	28-Sep-2026					
3714	MAS Financial Services Limited	INE348L07159	Interest	28-Sep-2026					
3715	MAS Financial Services Limited	INE348L07159	Principal	28-Sep-2026					
3716	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2026					
3717	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2026					
3718	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026					
3719	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2026					
3720	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2026					
3721	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2026					
3722	Varthana Finance Private Limited	INE125T07345	Interest	28-Sep-2026					
3723	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2026					
3724	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2026					
3725	Bajaj Finance Limited	INE296A08805	Principal	29-Sep-2026					
3726	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2026					
3727	Fusion Finance Limited	INE139R07456	Interest	29-Sep-2026					
3728	MAS Financial Services Limited	INE348L07332	Interest	29-Sep-2026					
3729	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2026					
3730	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2026					
3731	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2026					
3732	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2026					
3733	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2026					
3734	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2026					
3735	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2026					
3736	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2026					
3737	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2026					
3738	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2026					
3739	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2026					
3740	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2026					
3741	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2026					
3742	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2026					
3743	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Sep-2026					
3744	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Sep-2026					
3745	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2026					
3746	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2026					
3747	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2026					
3748	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2026					
3749	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2026					
3750	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2026					
3751	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026					
3752	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2026					
3753	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2026					
3754	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2026					
3755	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2026					
3756	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2026					
3757	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2026					
3758	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	30-Sep-2026					
3759	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	30-Sep-2026					
3760	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Principal	30-Sep-2026					
3761	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Principal	30-Sep-2026					
3762	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2026					
3763	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Principal	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3764	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2026					
3765	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Sep-2026					
3766	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2026					
3767	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026					
3768	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026					
3769	Aye Finance Limited	INE501X07646	Interest	30-Sep-2026					
3770	Aye Finance Limited	INE501X07653	Interest	30-Sep-2026					
3771	Aye Finance Limited	INE501X07695	Interest	30-Sep-2026					
3772	Aye Finance Limited	INE501X07703	Interest	30-Sep-2026					
3773	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2026					
3774	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2026					
3775	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2026					
3776	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2026					
3777	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2026					
3778	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2026					
3779	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2026					
3780	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2026					
3781	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2026					
3782	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2026					
3783	Chaitanya India Fin Credit Private Limited	INE140R08080	Principal	30-Sep-2026					
3784	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2026					
3785	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2026					
3786	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2026					
3787	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2026					
3788	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2026					
3789	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2026					
3790	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2026					
3791	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2026					
3792	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2026					
3793	Drone Acharya Services Private Limited	INE0WWM07010	Interest	30-Sep-2026					
3794	Drone Acharya Services Private Limited	INE0WWM07010	Interest	30-Sep-2026					
3795	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2026					
3796	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Sep-2026					
3797	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026					
3798	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026					
3799	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2026					
3800	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2026					
3801	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2026					
3802	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2026					
3803	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2026					
3804	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2026					
3805	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2026					
3806	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2026					
3807	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2026					
3808	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2026					
3809	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2026					
3810	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Sep-2026					
3811	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2026					
3812	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2026					
3813	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2026					
3814	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2026					
3815	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2026					
3816	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3817	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2026					
3818	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2026					
3819	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2026					
3820	Indel Money Limited	INE0BUS07AS7	Interest	30-Sep-2026					
3821	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2026					
3822	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2026					
3823	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Sep-2026					
3824	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Sep-2026					
3825	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2026					
3826	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2026					
3827	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2026					
3828	Kanakadurga Finance Limited	INE104W07229	Interest	30-Sep-2026					
3829	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2026					
3830	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2026					
3831	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2026					
3832	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2026					
3833	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2026					
3834	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2026					
3835	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2026					
3836	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2026					
3837	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2026					
3838	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2026					
3839	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2026					
3840	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2026					
3841	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2026					
3842	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2026					
3843	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2026					
3844	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2026					
3845	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2026					
3846	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2026					
3847	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2026					
3848	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2026					
3849	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2026					
3850	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2026					
3851	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2026					
3852	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2026					
3853	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2026					
3854	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2026					
3855	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2026					
3856	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2026					
3857	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2026					
3858	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2026					
3859	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2026					
3860	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Sep-2026					
3861	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2026					
3862	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
3863	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
3864	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
3865	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026					
3866	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026					
3867	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2026					
3868	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2026					
3869	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3870	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2026					
3871	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2026					
3872	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2026					
3873	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2026					
3874	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2026					
3875	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026					
3876	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026					
3877	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2026					
3878	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026					
3879	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026					
3880	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2026					
3881	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2026					
3882	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2026					
3883	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2026					
3884	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2026					
3885	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2026					
3886	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2026					
3887	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2026					
3888	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2026					
3889	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2026					
3890	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2026					
3891	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2026					
3892	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2026					
3893	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2026					
3894	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2026					
3895	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2026					
3896	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2026					
3897	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2026					
3898	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2026					
3899	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Sep-2026					
3900	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Sep-2026					
3901	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2026					
3902	Navi Finserv Limited	INE342T07650	Interest	30-Sep-2026					
3903	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2026					
3904	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2026					
3905	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2026					
3906	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2026					
3907	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2026					
3908	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2026					
3909	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2026					
3910	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2026					
3911	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2026					
3912	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2026					
3913	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2026					
3914	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2026					
3915	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2026					
3916	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2026					
3917	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2026					
3918	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2026					
3919	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2026					
3920	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2026					
3921	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2026					
3922	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3923	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2026					
3924	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2026					
3925	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2026					
3926	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2026					
3927	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2026					
3928	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2026					
3929	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2026					
3930	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2026					
3931	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2026					
3932	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2026					
3933	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2026					
3934	Proffin Private Limited	INE0MYJ07070	Interest	30-Sep-2026					
3935	Proffin Private Limited	INE0MYJ07070	Principal	30-Sep-2026					
3936	Purva Oak Private Limited	INE0SRE07015	Interest	30-Sep-2026					
3937	Purva Oak Private Limited	INE0SRE07015	Principal	30-Sep-2026					
3938	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2026					
3939	Purva Oak Private Limited	INE0SRE07023	Principal	30-Sep-2026					
3940	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2026					
3941	Purva Oak Private Limited	INE0SRE07031	Principal	30-Sep-2026					
3942	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2026					
3943	Purva Oak Private Limited	INE0SRE07049	Principal	30-Sep-2026					
3944	Purva Oak Private Limited	INE0SRE08013	Interest	30-Sep-2026					
3945	Purva Oak Private Limited	INE0SRE08013	Principal	30-Sep-2026					
3946	Purva Oak Private Limited	INE0SRE08021	Interest	30-Sep-2026					
3947	Purva Oak Private Limited	INE0SRE08021	Principal	30-Sep-2026					
3948	Purva Oak Private Limited	INE0SRE08039	Interest	30-Sep-2026					
3949	Purva Oak Private Limited	INE0SRE08039	Principal	30-Sep-2026					
3950	R Systems International Limited	INE411H08011	Interest	30-Sep-2026					
3951	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026					
3952	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026					
3953	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026					
3954	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026					
3955	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2026					
3956	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2026					
3957	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2026					
3958	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2026					
3959	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2026					
3960	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2026					
3961	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2026					
3962	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2026					
3963	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2026					
3964	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2026					
3965	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2026					
3966	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2026					
3967	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2026					
3968	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2026					
3969	Satin Finserv Limited	INE03K307074	Principal	30-Sep-2026					
3970	Satin Finserv Limited	INE03K307082	Interest	30-Sep-2026					
3971	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2026					
3972	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026					
3973	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026					
3974	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Interest	30-Sep-2026					
3975	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
3976	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2026					
3977	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2026					
3978	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2026					
3979	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2026					
3980	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2026					
3981	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2026					
3982	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2026					
3983	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2026					
3984	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2026					
3985	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2026					
3986	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Sep-2026					
3987	Svatantra Microfin Private Limited	INE00MX08045	Principal	30-Sep-2026					
3988	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2026					
3989	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2026					
3990	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2026					
3991	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2026					
3992	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2026					
3993	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2026					
3994	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Sep-2026					
3995	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Sep-2026					
3996	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2026					
3997	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2026					
3998	Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2026					
3999	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2026					
4000	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2026					
4001	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2026					
4002	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2026					
4003	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2026					
4004	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2026					
4005	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2026					
4006	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2026					
4007	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2026					
4008	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2026					
4009	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2026					
4010	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2026					
4011	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2026					
4012	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2026					
4013	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2026					
4014	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2026					
4015	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2026					
4016	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2026					
4017	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2026					
4018	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2026					
4019	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2026					
4020	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2026					
4021	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2026					
4022	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2026					
4023	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2026					
4024	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2026					
4025	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2026					
4026	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2026					
4027	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2026					
4028	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4029	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2026					
4030	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2026					
4031	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2026					
4032	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2026					
4033	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2026					
4034	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2026					
4035	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2026					
4036	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2026					
4037	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2026					
4038	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2026					
4039	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2026					
4040	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2026					
4041	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2026					
4042	Indel Money Limited	INE0BUS07CB9	Interest	01-Oct-2026					
4043	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2026					
4044	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2026					
4045	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2026					
4046	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	01-Oct-2026					
4047	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Principal	01-Oct-2026					
4048	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026					
4049	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2026					
4050	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2026					
4051	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2026					
4052	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2026					
4053	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2026					
4054	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2026					
4055	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2026					
4056	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2026					
4057	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2026					
4058	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2026					
4059	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2026					
4060	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2026					
4061	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2026					
4062	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2026					
4063	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2026					
4064	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2026					
4065	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2026					
4066	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2026					
4067	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2026					
4068	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2026					
4069	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Oct-2026					
4070	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Oct-2026					
4071	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026					
4072	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026					
4073	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Oct-2026					
4074	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2026					
4075	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2026					
4076	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2026					
4077	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2026					
4078	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2026					
4079	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2026					
4080	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2026					
4081	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4082	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2026					
4083	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2026					
4084	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2026					
4085	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2026					
4086	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2026					
4087	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2026					
4088	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4089	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4090	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4091	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Oct-2026					
4092	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Oct-2026					
4093	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2026					
4094	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2026					
4095	SHRIRAM FINANCE LIMITED	INE721A07RR8	Principal	03-Oct-2026					
4096	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026					
4097	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026					
4098	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026					
4099	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026					
4100	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2026					
4101	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2026					
4102	Proffin Private Limited	INE0MYJ07112	Interest	04-Oct-2026					
4103	Proffin Private Limited	INE0MYJ07112	Principal	04-Oct-2026					
4104	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2026					
4105	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Oct-2026					
4106	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026					
4107	Bajaj Finance Limited	INE296A08870	Interest	05-Oct-2026					
4108	Convenient Hospitals Limited	INE01W207017	Interest	05-Oct-2026					
4109	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2026					
4110	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2026					
4111	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	05-Oct-2026					
4112	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Oct-2026					
4113	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	05-Oct-2026					
4114	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Oct-2026					
4115	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Oct-2026					
4116	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Oct-2026					
4117	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Oct-2026					
4118	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Oct-2026					
4119	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Oct-2026					
4120	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026					
4121	Prachay Capital Limited	INE0IID07561	Interest	05-Oct-2026					
4122	Prachay Capital Limited	INE0IID07579	Interest	05-Oct-2026					
4123	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2026					
4124	Prachay Capital Limited	INE0IID07595	Interest	05-Oct-2026					
4125	Prachay Capital Limited	INE0IID07603	Interest	05-Oct-2026					
4126	Prachay Capital Limited	INE0IID07611	Interest	05-Oct-2026					
4127	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2026					
4128	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2026					
4129	Prachay Capital Limited	INE0IID07645	Interest	05-Oct-2026					
4130	Prachay Capital Limited	INE0IID07652	Interest	05-Oct-2026					
4131	Prachay Capital Limited	INE0IID07660	Interest	05-Oct-2026					
4132	Prachay Capital Limited	INE0IID07678	Interest	05-Oct-2026					
4133	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2026					
4134	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4135	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2026					
4136	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2026					
4137	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2026					
4138	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026					
4139	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026					
4140	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026					
4141	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026					
4142	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026					
4143	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2026					
4144	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2026					
4145	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2026					
4146	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2026					
4147	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2026					
4148	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2026					
4149	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2026					
4150	Finkurve Financial Services Limited	INE734I07065	Interest	07-Oct-2026					
4151	IIFL Finance Limited	INE530B07567	Interest	07-Oct-2026					
4152	IIFL Finance Limited	INE530B07567	Principal	07-Oct-2026					
4153	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2026					
4154	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Oct-2026					
4155	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Oct-2026					
4156	Satin Finserv Limited	INE03K307090	Interest	07-Oct-2026					
4157	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Oct-2026					
4158	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2026					
4159	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2026					
4160	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026					
4161	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026					
4162	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026					
4163	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026					
4164	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026					
4165	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026					
4166	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026					
4167	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026					
4168	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026					
4169	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026					
4170	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026					
4171	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026					
4172	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026					
4173	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026					
4174	Aye Finance Limited	INE501X07638	Interest	09-Oct-2026					
4175	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2026					
4176	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2026					
4177	Tata Projects Limited	INE725H08212	Interest	09-Oct-2026					
4178	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2026					
4179	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	10-Oct-2026					
4180	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2026					
4181	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2026					
4182	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2026					
4183	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Oct-2026					
4184	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Oct-2026					
4185	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Oct-2026					
4186	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Oct-2026					
4187	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4188	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2026					
4189	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026					
4190	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026					
4191	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Oct-2026					
4192	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Oct-2026					
4193	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4194	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4195	Aye Finance Limited	INE501X07729	Interest	12-Oct-2026					
4196	Incred Financial Services Limited	INE321N07392	Interest	12-Oct-2026					
4197	Incred Financial Services Limited	INE321N07392	Principal	12-Oct-2026					
4198	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2026					
4199	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4200	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4201	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4202	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4203	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4204	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2026					
4205	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Oct-2026					
4206	Incred Financial Services Limited	INE321N07616	Interest	13-Oct-2026					
4207	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2026					
4208	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2026					
4209	L & T Finance Limited	INE027E07980	Interest	13-Oct-2026					
4210	L & T Finance Limited	INE027E07998	Interest	13-Oct-2026					
4211	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2026					
4212	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Principal	13-Oct-2026					
4213	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2026					
4214	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Oct-2026					
4215	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2026					
4216	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4217	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4218	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4219	Proffin Private Limited	INE0MYJ07138	Interest	13-Oct-2026					
4220	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2026					
4221	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2026					
4222	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026					
4223	IIFL Finance Limited	INE530B07161	Interest	14-Oct-2026					
4224	IIFL Finance Limited	INE530B07161	Principal	14-Oct-2026					
4225	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2026					
4226	IIFL Finance Limited	INE530B07179	Principal	14-Oct-2026					
4227	IIFL Finance Limited	INE530B07187	Interest	14-Oct-2026					
4228	IIFL Finance Limited	INE530B07187	Principal	14-Oct-2026					
4229	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2026					
4230	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2026					
4231	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2026					
4232	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2026					
4233	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2026					
4234	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Principal	14-Oct-2026					
4235	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2026					
4236	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2026					
4237	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2026					
4238	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2026					
4239	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2026					
4240	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4241	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2026					
4242	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2026					
4243	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2026					
4244	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2026					
4245	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2026					
4246	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2026					
4247	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2026					
4248	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2026					
4249	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2026					
4250	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Oct-2026					
4251	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2026					
4252	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Oct-2026					
4253	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026					
4254	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026					
4255	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2026					
4256	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2026					
4257	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4258	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4259	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2026					
4260	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2026					
4261	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Oct-2026					
4262	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2026					
4263	Mankind Pharma Limited	INE634S07025	Principal	16-Oct-2026					
4264	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2026					
4265	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2026					
4266	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Oct-2026					
4267	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026					
4268	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2026					
4269	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2026					
4270	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026					
4271	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026					
4272	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2026					
4273	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2026					
4274	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2026					
4275	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2026					
4276	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2026					
4277	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2026					
4278	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2026					
4279	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2026					
4280	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4281	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4282	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4283	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4284	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4285	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4286	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4287	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4288	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4289	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2026					
4290	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Oct-2026					
4291	Embassy Office Parks REIT	INE041007084	Interest	18-Oct-2026					
4292	Embassy Office Parks REIT	INE041007084	Principal	18-Oct-2026					
4293	IFL Finance Ltd	INE01X007017	Interest	18-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4294	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2026					
4295	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4296	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4297	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	18-Oct-2026					
4298	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4299	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4300	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4301	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4302	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4303	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4304	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2026					
4305	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2026					
4306	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4307	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4308	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4309	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4310	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4311	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4312	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2026					
4313	Aye Finance Limited	INE501X07661	Interest	20-Oct-2026					
4314	Aye Finance Limited	INE501X07679	Interest	20-Oct-2026					
4315	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2026					
4316	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Principal	20-Oct-2026					
4317	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2026					
4318	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2026					
4319	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2026					
4320	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2026					
4321	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2026					
4322	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2026					
4323	Incred Financial Services Limited	INE321N07509	Interest	21-Oct-2026					
4324	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2026					
4325	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2026					
4326	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2026					
4327	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2026					
4328	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2026					
4329	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2026					
4330	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2026					
4331	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2026					
4332	Navi Finserv Limited	INE8342T07014	Interest	21-Oct-2026					
4333	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4334	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4335	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4336	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4337	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4338	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2026					
4339	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2026					
4340	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2026					
4341	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2026					
4342	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2026					
4343	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2026					
4344	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2026					
4345	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2026					
4346	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4347	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	23-Oct-2026					
4348	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	23-Oct-2026					
4349	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	23-Oct-2026					
4350	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Principal	23-Oct-2026					
4351	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2026					
4352	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2026					
4353	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026					
4354	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026					
4355	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2026					
4356	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	23-Oct-2026					
4357	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Principal	23-Oct-2026					
4358	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026					
4359	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026					
4360	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2026					
4361	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2026					
4362	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2026					
4363	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2026					
4364	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2026					
4365	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2026					
4366	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2026					
4367	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026					
4368	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026					
4369	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2026					
4370	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2026					
4371	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2026					
4372	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2026					
4373	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Oct-2026					
4374	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2026					
4375	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2026					
4376	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2026					
4377	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2026					
4378	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2026					
4379	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2026					
4380	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2026					
4381	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2026					
4382	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2026					
4383	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2026					
4384	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2026					
4385	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026					
4386	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026					
4387	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
4388	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
4389	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2026					
4390	AXIS FINANCE LIMITED	INE891K07AI3	Interest	26-Oct-2026					
4391	Creamline Dairy Products Limited	INE412L08029	Interest	26-Oct-2026					
4392	Creamline Dairy Products Limited	INE412L08029	Principal	26-Oct-2026					
4393	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Oct-2026					
4394	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Oct-2026					
4395	Navi Finserv Limited	INE342T07643	Interest	26-Oct-2026					
4396	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	26-Oct-2026					
4397	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Principal	26-Oct-2026					
4398	Proffin Private Limited	INE0MYJ07120	Interest	26-Oct-2026					
4399	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4400	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2026					
4401	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2026					
4402	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	27-Oct-2026					
4403	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	27-Oct-2026					
4404	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2026					
4405	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2026					
4406	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2026					
4407	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Oct-2026					
4408	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026					
4409	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Oct-2026					
4410	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Oct-2026					
4411	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2026					
4412	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026					
4413	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026					
4414	L & T Finance Limited	INE498L07087	Interest	28-Oct-2026					
4415	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2026					
4416	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2026					
4417	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026					
4418	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2026					
4419	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2026					
4420	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2026					
4421	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Oct-2026					
4422	Vastu Finserv India Private Limited	INE08Z607109	Interest	28-Oct-2026					
4423	Vastu Finserv India Private Limited	INE08Z607117	Interest	28-Oct-2026					
4424	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2026					
4425	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Oct-2026					
4426	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Oct-2026					
4427	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
4428	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
4429	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
4430	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Oct-2026					
4431	Fusion Finance Limited	INE139R07456	Interest	29-Oct-2026					
4432	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2026					
4433	Incred Financial Services Limited	INE321N07459	Principal	29-Oct-2026					
4434	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2026					
4435	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Oct-2026					
4436	MAS Financial Services Limited	INE348L07332	Interest	29-Oct-2026					
4437	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2026					
4438	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2026					
4439	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2026					
4440	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2026					
4441	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2026					
4442	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2026					
4443	Avanse Financial Services Limited	INE087P07469	Interest	30-Oct-2026					
4444	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Oct-2026					
4445	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2026					
4446	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026					
4447	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026					
4448	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026					
4449	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026					
4450	Aye Finance Limited	INE501X07695	Interest	30-Oct-2026					
4451	Aye Finance Limited	INE501X07703	Interest	30-Oct-2026					
4452	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4453	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Oct-2026					
4454	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2026					
4455	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Oct-2026					
4456	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2026					
4457	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2026					
4458	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2026					
4459	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2026					
4460	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Oct-2026					
4461	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Oct-2026					
4462	Navi Finserv Limited	INE342T07643	Interest	30-Oct-2026					
4463	Navi Finserv Limited	INE342T07643	Principal	30-Oct-2026					
4464	Prachay Capital Limited	INE0IID07553	Interest	30-Oct-2026					
4465	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2026					
4466	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2026					
4467	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2026					
4468	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026					
4469	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026					
4470	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Oct-2026					
4471	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2026					
4472	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2026					
4473	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Oct-2026					
4474	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2026					
4475	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2026					
4476	Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2026					
4477	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2026					
4478	Aye Finance Limited	INE501X07646	Interest	31-Oct-2026					
4479	Aye Finance Limited	INE501X07653	Interest	31-Oct-2026					
4480	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2026					
4481	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2026					
4482	Drone Acharya Services Private Limited	INE0WWW07010	Interest	31-Oct-2026					
4483	Drone Acharya Services Private Limited	INE0WWW07010	Interest	31-Oct-2026					
4484	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2026					
4485	Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-Oct-2026					
4486	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026					
4487	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026					
4488	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2026					
4489	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Oct-2026					
4490	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2026					
4491	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2026					
4492	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2026					
4493	Indel Money Limited	INE0BUS07A57	Interest	31-Oct-2026					
4494	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2026					
4495	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2026					
4496	Kanakadurga Finance Limited	INE104W07229	Interest	31-Oct-2026					
4497	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2026					
4498	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2026					
4499	L&T Finance Ltd (Earlier LTIFCL)	INE69108529	Interest	31-Oct-2026					
4500	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2026					
4501	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
4502	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
4503	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
4504	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2026					
4505	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4506	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026					
4507	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026					
4508	Midland Microfin Limited	INE884Q07798	Interest	31-Oct-2026					
4509	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026					
4510	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Oct-2026					
4511	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2026					
4512	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2026					
4513	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2026					
4514	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2026					
4515	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2026					
4516	Navi Finserv Limited	INE342T07650	Interest	31-Oct-2026					
4517	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2026					
4518	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2026					
4519	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2026					
4520	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2026					
4521	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2026					
4522	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2026					
4523	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2026					
4524	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2026					
4525	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2026					
4526	Purva Oak Private Limited	INE0SRE07015	Interest	31-Oct-2026					
4527	Purva Oak Private Limited	INE0SRE07015	Principal	31-Oct-2026					
4528	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2026					
4529	Purva Oak Private Limited	INE0SRE07023	Principal	31-Oct-2026					
4530	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2026					
4531	Purva Oak Private Limited	INE0SRE07031	Principal	31-Oct-2026					
4532	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2026					
4533	Purva Oak Private Limited	INE0SRE07049	Principal	31-Oct-2026					
4534	Purva Oak Private Limited	INE0SRE08013	Interest	31-Oct-2026					
4535	Purva Oak Private Limited	INE0SRE08013	Principal	31-Oct-2026					
4536	Purva Oak Private Limited	INE0SRE08021	Interest	31-Oct-2026					
4537	Purva Oak Private Limited	INE0SRE08021	Principal	31-Oct-2026					
4538	Purva Oak Private Limited	INE0SRE08039	Interest	31-Oct-2026					
4539	Purva Oak Private Limited	INE0SRE08039	Principal	31-Oct-2026					
4540	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2026					
4541	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2026					
4542	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31-Oct-2026					
4543	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31-Oct-2026					
4544	Satin Finserv Limited	INE03K307082	Interest	31-Oct-2026					
4545	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31-Oct-2026					
4546	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2026					
4547	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2026					
4548	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2026					
4549	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2026					
4550	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2026					
4551	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2026					
4552	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026					
4553	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026					
4554	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2026					
4555	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2026					
4556	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Oct-2026					
4557	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026					
4558	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4559	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2026					
4560	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2026					
4561	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2026					
4562	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2026					
4563	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2026					
4564	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2026					
4565	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2026					
4566	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2026					
4567	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2026					
4568	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2026					
4569	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2026					
4570	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2026					
4571	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2026					
4572	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2026					
4573	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2026					
4574	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2026					
4575	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2026					
4576	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2026					
4577	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2026					
4578	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2026					
4579	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2026					
4580	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2026					
4581	IIFL Home Finance Limited	INE477L07A9N	Interest	01-Nov-2026					
4582	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2026					
4583	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2026					
4584	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2026					
4585	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2026					
4586	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2026					
4587	Indel Money Limited	INE0BUS07CB9	Interest	01-Nov-2026					
4588	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2026					
4589	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2026					
4590	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2026					
4591	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026					
4592	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2026					
4593	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2026					
4594	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2026					
4595	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2026					
4596	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2026					
4597	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2026					
4598	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2026					
4599	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2026					
4600	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2026					
4601	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2026					
4602	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2026					
4603	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2026					
4604	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2026					
4605	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2026					
4606	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2026					
4607	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2026					
4608	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2026					
4609	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	02-Nov-2026					
4610	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Nov-2026					
4611	Grand Hills Developments Private Limited	INE0DWX08023	Interest	02-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4612	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Nov-2026					
4613	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026					
4614	Sakthi Finance Limited	INE302E07839	Interest	02-Nov-2026					
4615	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2026					
4616	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2026					
4617	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Nov-2026					
4618	Shriram Finance Limited (earlier STFC)	INE721A070F0	Interest	02-Nov-2026					
4619	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2026					
4620	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2026					
4621	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2026					
4622	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
4623	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
4624	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
4625	Moneybox Finance Limited	INE296Q07092	Interest	03-Nov-2026					
4626	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Nov-2026					
4627	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2026					
4628	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2026					
4629	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2026					
4630	Indel Money Limited	INE0BUS07CB9	Interest	04-Nov-2026					
4631	Indel Money Limited	INE0BUS07CB9	Principal	04-Nov-2026					
4632	Indel Money Limited	INE0BUS07CF0	Interest	04-Nov-2026					
4633	Indel Money Limited	INE0BUS07CF0	Principal	04-Nov-2026					
4634	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2026					
4635	VEDIKA CREDIT CAPITAL LTD	INE804HY07014	Interest	04-Nov-2026					
4636	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026					
4637	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2026					
4638	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2026					
4639	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Nov-2026					
4640	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Nov-2026					
4641	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026					
4642	Prachay Capital Limited	INE0IID07561	Interest	05-Nov-2026					
4643	Prachay Capital Limited	INE0IID07579	Interest	05-Nov-2026					
4644	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2026					
4645	Prachay Capital Limited	INE0IID07595	Interest	05-Nov-2026					
4646	Prachay Capital Limited	INE0IID07603	Interest	05-Nov-2026					
4647	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2026					
4648	Prachay Capital Limited	INE0IID07652	Interest	05-Nov-2026					
4649	Prachay Capital Limited	INE0IID07660	Interest	05-Nov-2026					
4650	Prachay Capital Limited	INE0IID07678	Interest	05-Nov-2026					
4651	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2026					
4652	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2026					
4653	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2026					
4654	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2026					
4655	Prachay Capital Limited	INE0IID07728	Interest	05-Nov-2026					
4656	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2026					
4657	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026					
4658	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026					
4659	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2026					
4660	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
4661	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
4662	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
4663	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
4664	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4665	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
4666	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
4667	Pahal Financial Services Private Limited	INE514Q07304	Interest	06-Nov-2026					
4668	Pahal Financial Services Private Limited	INE514Q07304	Principal	06-Nov-2026					
4669	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2026					
4670	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2026					
4671	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2026					
4672	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2026					
4673	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2026					
4674	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2026					
4675	Finkurve Financial Services Limited	INE734I07065	Interest	07-Nov-2026					
4676	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2026					
4677	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Nov-2026					
4678	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Nov-2026					
4679	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026					
4680	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026					
4681	Satin Finserv Limited	INE03K307090	Interest	07-Nov-2026					
4682	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2026					
4683	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2026					
4684	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2026					
4685	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Nov-2026					
4686	Aye Finance Limited	INE501X07638	Interest	09-Nov-2026					
4687	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2026					
4688	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2026					
4689	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2026					
4690	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Nov-2026					
4691	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Nov-2026					
4692	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Nov-2026					
4693	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Nov-2026					
4694	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Nov-2026					
4695	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Nov-2026					
4696	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09-Nov-2026					
4697	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	09-Nov-2026					
4698	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Principal	09-Nov-2026					
4699	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2026					
4700	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2026					
4701	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2026					
4702	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2026					
4703	Incred Financial Services Limited	INE321N07376	Principal	10-Nov-2026					
4704	L & T Finance Limited	INE498L07194	Interest	10-Nov-2026					
4705	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Nov-2026					
4706	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Nov-2026					
4707	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Nov-2026					
4708	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Nov-2026					
4709	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Nov-2026					
4710	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2026					
4711	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026					
4712	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026					
4713	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026					
4714	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026					
4715	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Nov-2026					
4716	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
4717	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4718	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2026					
4719	Aye Finance Limited	INE501X07729	Interest	12-Nov-2026					
4720	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2026					
4721	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2026					
4722	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
4723	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
4724	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
4725	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
4726	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
4727	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2026					
4728	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2026					
4729	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2026					
4730	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2026					
4731	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2026					
4732	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2026					
4733	Indel Money Limited	INE0BUS07BR7	Principal	13-Nov-2026					
4734	L & T Finance Limited	INE027E07980	Interest	13-Nov-2026					
4735	L & T Finance Limited	INE027E07998	Interest	13-Nov-2026					
4736	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	13-Nov-2026					
4737	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Principal	13-Nov-2026					
4738	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2026					
4739	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Nov-2026					
4740	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Interest	13-Nov-2026					
4741	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Principal	13-Nov-2026					
4742	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2026					
4743	Navi Finserv Limited	INE342T07510	Principal	13-Nov-2026					
4744	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
4745	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
4746	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
4747	Proffin Private Limited	INE0MYJ07138	Interest	13-Nov-2026					
4748	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2026					
4749	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2026					
4750	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2026					
4751	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2026					
4752	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2026					
4753	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2026					
4754	Satin Housing Finance Limited	INE02YC07034	Principal	14-Nov-2026					
4755	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2026					
4756	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Nov-2026					
4757	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2026					
4758	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2026					
4759	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2026					
4760	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2026					
4761	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2026					
4762	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2026					
4763	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2026					
4764	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026					
4765	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026					
4766	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Nov-2026					
4767	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Nov-2026					
4768	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Nov-2026					
4769	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Nov-2026					
4770	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026					


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4771	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026					
4772	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Nov-2026					
4773	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Nov-2026					
4774	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2026					
4775	Incred Financial Services Limited	INE321N07525	Interest	16-Nov-2026					
4776	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	16-Nov-2026					
4777	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Principal	16-Nov-2026					
4778	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2026					
4779	MAS Financial Services Limited	INE348L07308	Principal	16-Nov-2026					
4780	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026					
4781	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026					
4782	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026					
4783	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2026					
4784	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026					
4785	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026					
4786	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026					
4787	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026					
4788	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Nov-2026					
4789	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2026					
4790	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Nov-2026					
4791	Auxilo Finserv Private Limited	INE605Y07213	Interest	18-Nov-2026					
4792	Auxilo Finserv Private Limited	INE605Y07221	Interest	18-Nov-2026					
4793	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026					
4794	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026					
4795	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026					
4796	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026					
4797	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2026					
4798	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Nov-2026					
4799	IFL Finance Ltd	INE01X007017	Interest	18-Nov-2026					
4800	IFL Finance Ltd	INE01X007017	Principal	18-Nov-2026					
4801	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026					
4802	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026					
4803	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2026					
4804	Lucknow Municipal Corporation	INE05OC24033	Principal	18-Nov-2026					
4805	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2026					
4806	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2026					
4807	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2026					
4808	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2026					
4809	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
4810	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
4811	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2026					
4812	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2026					
4813	Indel Money Limited	INE0BUS07BS5	Interest	19-Nov-2026					
4814	Indel Money Limited	INE0BUS07BS5	Principal	19-Nov-2026					
4815	Midland Microfin Limited	INE884Q07780	Interest	19-Nov-2026					
4816	Midland Microfin Limited	INE884Q07780	Principal	19-Nov-2026					
4817	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
4818	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
4819	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
4820	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
4821	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
4822	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
4823	Purva Oak Private Limited	INE0SRE07015	Interest	19-Nov-2026					


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Status of payment of interest/principal by the listed entity
Financial Year 2026-2027

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
4824	Purva Oak Private Limited	INE0SRE07015	Principal	19-Nov-2026					
4825	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2026					
4826	Aye Finance Limited	INE501X07661	Interest	20-Nov-2026					
4827	Aye Finance Limited	INE501X07679	Interest	20-Nov-2026					
4828	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2026					
4829	Midland Microfin Limited	INE884Q07806	Interest	20-Nov-2026					
4830	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2026					
4831	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2026					
4832	Tata Projects Limited	INE725H08162	Interest	20-Nov-2026					
4833	Tata Projects Limited	INE725H08162	Principal	20-Nov-2026					
4834	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2026					
4835	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2026					
4836	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2026					
4837	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2026					
4838	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2026					
4839	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2026					
4840	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2026					
4841	Navi Finserv Limited	IN8342T07014	Interest	21-Nov-2026					
4842	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
4843	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
4844	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
4845	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
4846	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
4847	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2026					
4848	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Nov-2026					
4849	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Nov-2026					
4850	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2026					
4851	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2026					
4852	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Nov-2026					
4853	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2026					
4854	GMR Airports Limited	INE776C08042	Interest	22-Nov-2026	29-Aug-2025	Prepayment			
4855	GMR Airports Limited	INE776C08042	Principal	22-Nov-2026	29-Aug-2025	Prepayment			
4856	GMR Airports Limited	INE903F08185	Interest	22-Nov-2026					
4857	GMR Airports Limited	INE903F08185	Principal	22-Nov-2026					
4858	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2026					
4859	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2026					
4860	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2026					
4861	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2026					
4862	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2026					
4863	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2026					
4864	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2026					
4865	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	23-Nov-2026					
4866	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2026					
4867	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2026					
4868	GMR Airports Limited	INE776C08034	Interest	23-Nov-2026	29-Aug-2025	Prepayment			
4869	GMR Airports Limited	INE776C08034	Principal	23-Nov-2026	29-Aug-2025	Prepayment			
4870	GMR Airports Limited	INE903F08193	Interest	23-Nov-2026					
4871	GMR Airports Limited	INE903F08193	Principal	23-Nov-2026					
4872	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026					
4873	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026					
4874	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2026					
4875	Kinara Capital Private Limited.	INE200W07407	Interest	23-Nov-2026					
4876	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4877	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026					
4878	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026					
4879	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2026					
4880	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Nov-2026					
4881	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Nov-2026					
4882	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2026					
4883	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Nov-2026					
4884	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2026					
4885	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026					
4886	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026					
4887	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2026					
4888	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2026					
4889	GMR Airports Limited	INE776C08026	Interest	24-Nov-2026	29-Aug-2025	Prepayment			
4890	GMR Airports Limited	INE776C08026	Principal	24-Nov-2026	29-Aug-2025	Prepayment			
4891	GMR Airports Limited	INE903F08201	Interest	24-Nov-2026					
4892	GMR Airports Limited	INE903F08201	Principal	24-Nov-2026					
4893	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026					
4894	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026					
4895	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Nov-2026					
4896	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2026					
4897	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2026					
4898	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2026					
4899	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2026					
4900	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2026					
4901	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2026					
4902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2026					
4903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2026					
4904	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2026					
4905	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2026					
4906	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2026					
4907	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2026					
4908	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026					
4909	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026					
4910	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
4911	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
4912	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2026					
4913	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2026					
4914	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Nov-2026					
4915	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Nov-2026					
4916	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2026					
4917	Proffin Private Limited	INE0MYJ07120	Interest	26-Nov-2026					
4918	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2026					
4919	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2026					
4920	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2026					
4921	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2026					
4922	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2026					
4923	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2026					
4924	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2026					
4925	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2026					
4926	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2026					
4927	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2026					
4928	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Nov-2026					
4929	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
4930	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2026					
4931	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2026					
4932	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2026					
4933	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2026					
4934	Incred Financial Services Limited	INE321N07533	Interest	28-Nov-2026					
4935	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026					
4936	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026					
4937	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2026					
4938	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2026					
4939	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026					
4940	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2026					
4941	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2026					
4942	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2026					
4943	Auxilo Finserve Private Limited	INE605Y07130	Principal	29-Nov-2026					
4944	Canara Bank	INE476A08209	Interest	29-Nov-2026					
4945	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Nov-2026					
4946	Fusion Finance Limited	INE139R07456	Interest	29-Nov-2026					
4947	MAS Financial Services Limited	INE348L07332	Interest	29-Nov-2026					
4948	Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2026					
4949	Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2026					
4950	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-Nov-2026					
4951	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Principal	29-Nov-2026					
4952	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2026					
4953	Prestige Estates Projects Limited	INE811K07083	Principal	29-Nov-2026	29-Nov-2024	Prepayment		2 Dec 2024	
4954	Satin Finserv Limited	INE03K307074	Interest	29-Nov-2026					
4955	Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2026					
4956	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2026					
4957	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2026					
4958	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2026					
4959	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Nov-2026					
4960	AXIS FINANCE LIMITED	INE891K07AA0	Interest	30-Nov-2026					
4961	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026					
4962	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026					
4963	Aye Finance Limited	INE501X07596	Interest	30-Nov-2026					
4964	Aye Finance Limited	INE501X07646	Interest	30-Nov-2026					
4965	Aye Finance Limited	INE501X07653	Interest	30-Nov-2026					
4966	Aye Finance Limited	INE501X07695	Interest	30-Nov-2026					
4967	Aye Finance Limited	INE501X07703	Interest	30-Nov-2026					
4968	Aye Finance Limited	INIFD0705027	Interest	30-Nov-2026					
4969	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2026					
4970	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2026					
4971	Drone Acharya Services Private Limited	INE0WWW07010	Interest	30-Nov-2026					
4972	Drone Acharya Services Private Limited	INE0WWW07010	Interest	30-Nov-2026					
4973	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2026					
4974	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2026					
4975	ECap Equities Limited	INE468N07BF8	Interest	30-Nov-2026					
4976	ECap Equities Limited	INE468N07BF8	Principal	30-Nov-2026					
4977	ECap Equities Limited	INE572O07HR7	Interest	30-Nov-2026					
4978	ECap Equities Limited	INE572O07HR7	Principal	30-Nov-2026					
4979	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Nov-2026					
4980	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026					
4981	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026					
4982	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2026					


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2026-2027

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
4983	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Nov-2026					
4984	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2026					
4985	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2026					
4986	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2026					
4987	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Nov-2026					
4988	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Nov-2026					
4989	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2026					
4990	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2026					
4991	IIFL Home Finance Limited	INE477L07BL1	Interest	30-Nov-2026					
4992	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2026					
4993	Indel Money Limited	INE0BUS07AS7	Interest	30-Nov-2026					
4994	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2026					
4995	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Nov-2026					
4996	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2026					
4997	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2026					
4998	Kanakadurga Finance Limited	INE104W07229	Interest	30-Nov-2026					
4999	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2026					
5000	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2026					
5001	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2026					
5002	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2026					
5003	LIC HOUSING FINANCE LTD	INE115A07PN6	Principal	30-Nov-2026					
5004	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2026					
5005	Light Microfinance Private Limited	INE366T07154	Interest	30-Nov-2026					
5006	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2026					
5007	Light Microfinance Private Limited	INE366T07188	Principal	30-Nov-2026					
5008	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2026					
5009	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5010	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5011	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5012	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2026					
5013	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2026					
5014	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2026					
5015	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2026					
5016	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026					
5017	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026					
5018	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026					
5019	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026					
5020	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2026					
5021	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2026					
5022	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2026					
5023	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2026					
5024	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2026					
5025	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Nov-2026					
5026	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	30-Nov-2026					
5027	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Nov-2026					
5028	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Nov-2026					
5029	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2026					
5030	Navi Finserv Limited	INE342T07650	Interest	30-Nov-2026					
5031	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2026					
5032	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2026					
5033	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2026					
5034	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2026					
5035	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5036	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2026					
5037	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2026					
5038	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2026					
5039	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2026					
5040	Purva Oak Private Limited	INE0SRE07023	Interest	30-Nov-2026					
5041	Purva Oak Private Limited	INE0SRE07023	Principal	30-Nov-2026					
5042	Purva Oak Private Limited	INE0SRE07031	Interest	30-Nov-2026					
5043	Purva Oak Private Limited	INE0SRE07031	Principal	30-Nov-2026					
5044	Purva Oak Private Limited	INE0SRE07049	Interest	30-Nov-2026					
5045	Purva Oak Private Limited	INE0SRE07049	Principal	30-Nov-2026					
5046	Purva Oak Private Limited	INE0SRE08013	Interest	30-Nov-2026					
5047	Purva Oak Private Limited	INE0SRE08013	Principal	30-Nov-2026					
5048	Purva Oak Private Limited	INE0SRE08021	Interest	30-Nov-2026					
5049	Purva Oak Private Limited	INE0SRE08021	Principal	30-Nov-2026					
5050	Purva Oak Private Limited	INE0SRE08039	Interest	30-Nov-2026					
5051	Purva Oak Private Limited	INE0SRE08039	Principal	30-Nov-2026					
5052	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2026					
5053	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2026					
5054	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2026					
5055	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2026					
5056	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2026					
5057	Satin Finserv Limited	INE03K307082	Interest	30-Nov-2026					
5058	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026					
5059	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026					
5060	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2026					
5061	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2026					
5062	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Nov-2026					
5063	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2026					
5064	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2026					
5065	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2026					
5066	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2026					
5067	TruCap Finance Limited	INIFD1705026	Interest	30-Nov-2026					
5068	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2026					
5069	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2026					
5070	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2026					
5071	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2026					
5072	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2026					
5073	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2026					
5074	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2026					
5075	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2026					
5076	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2026					
5077	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2026					
5078	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2026					
5079	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2026					
5080	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2026					
5081	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2026					
5082	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2026					
5083	Capri Global Capital Limited	INE180C07247	Interest	01-Dec-2026					
5084	Finkurve Financial Services Limited	INE734I07040	Interest	01-Dec-2026					
5085	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2026					
5086	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2026					
5087	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2026					
5088	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5089	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2026					
5090	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2026					
5091	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2026					
5092	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2026					
5093	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2026					
5094	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2026					
5095	Indel Money Limited	INE0BUS07CE3	Interest	01-Dec-2026					
5096	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2026					
5097	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026					
5098	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2026					
5099	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2026					
5100	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2026					
5101	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2026					
5102	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2026					
5103	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2026					
5104	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2026					
5105	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2026					
5106	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2026					
5107	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2026					
5108	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2026					
5109	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2026					
5110	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2026					
5111	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2026					
5112	Sakthi Finance Limited	INE302E07888	Interest	01-Dec-2026					
5113	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2026					
5114	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2026					
5115	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2026					
5116	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2026					
5117	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5118	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5119	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5120	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2026					
5121	Bajaj Finance Limited	INE296A08821	Principal	02-Dec-2026					
5122	Indel Money Limited	INE0BUS07AT5	Interest	02-Dec-2026					
5123	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Dec-2026					
5124	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026					
5125	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2026					
5126	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2026					
5127	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2026					
5128	IIFL Finance Limited	INE530B07419	Principal	03-Dec-2026	03-Dec-2025	Prepayment		4 Dec 2025	
5129	Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2026					
5130	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5131	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5132	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5133	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Dec-2026					
5134	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Dec-2026					
5135	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Dec-2026					
5136	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Dec-2026					
5137	Tata Projects Limited	INE725H08253	Interest	03-Dec-2026					
5138	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2026					
5139	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2026					
5140	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026					
5141	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5142	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Dec-2026					
5143	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026					
5144	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2026					
5145	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2026					
5146	Kanakadurga Finance Limited	INE104W07211	Interest	05-Dec-2026					
5147	Kanakadurga Finance Limited	INE104W07211	Principal	05-Dec-2026					
5148	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026					
5149	Prachay Capital Limited	INE0IID07561	Interest	05-Dec-2026					
5150	Prachay Capital Limited	INE0IID07579	Interest	05-Dec-2026					
5151	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2026					
5152	Prachay Capital Limited	INE0IID07595	Interest	05-Dec-2026					
5153	Prachay Capital Limited	INE0IID07603	Interest	05-Dec-2026					
5154	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2026					
5155	Prachay Capital Limited	INE0IID07652	Interest	05-Dec-2026					
5156	Prachay Capital Limited	INE0IID07660	Interest	05-Dec-2026					
5157	Prachay Capital Limited	INE0IID07678	Interest	05-Dec-2026					
5158	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2026					
5159	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2026					
5160	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2026					
5161	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2026					
5162	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2026					
5163	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026					
5164	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2026					
5165	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2026					
5166	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2026					
5167	Namdev Finvest Private Limited	INIFD1905014	Interest	06-Dec-2026					
5168	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2026					
5169	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2026					
5170	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2026					
5171	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2026					
5172	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2026					
5173	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2026					
5174	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2026					
5175	Finkurve Financial Services Limited	INE734I07065	Interest	07-Dec-2026					
5176	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2026					
5177	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Dec-2026					
5178	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Dec-2026					
5179	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2026					
5180	Poonawalla Fincorp Limited	INE511C08985	Principal	07-Dec-2026					
5181	Satin Finserv Limited	INE03K307090	Interest	07-Dec-2026					
5182	Tata Projects Limited	INE725H08220	Interest	07-Dec-2026					
5183	Varroc Engineering Limited	INE665L07040	Interest	07-Dec-2026					
5184	Varroc Engineering Limited	INE665L07040	Principal	07-Dec-2026					
5185	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Dec-2026					
5186	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Dec-2026					
5187	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2026					
5188	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2026					
5189	Aye Finance Limited	INE501X07638	Interest	09-Dec-2026					
5190	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2026					
5191	Incred Financial Services Limited	INE321N07590	Interest	09-Dec-2026					
5192	INDUSIND BANK LTD	INE095A08058	Interest	09-Dec-2026					
5193	INDUSIND BANK LTD	INE095A08058	Principal	09-Dec-2026					
5194	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5195	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2026					
5196	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5197	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5198	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5199	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	10-Dec-2026					
5200	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Principal	10-Dec-2026					
5201	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Dec-2026					
5202	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Dec-2026					
5203	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Dec-2026					
5204	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Dec-2026					
5205	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Dec-2026					
5206	Northern Arc Capital Limited	INE850M07491	Interest	10-Dec-2026					
5207	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Dec-2026					
5208	Satin Finserv Limited	INE03K307066	Interest	10-Dec-2026					
5209	Sonata Finance Private Limited	INE509M07295	Principal	10-Dec-2026	15-May-2024	Prepayment			
5210	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Dec-2026					
5211	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Dec-2026					
5212	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Dec-2026					
5213	AXIS FINANCE LIMITED	INE891K07879	Interest	11-Dec-2026					
5214	AXIS FINANCE LIMITED	INE891K07879	Principal	11-Dec-2026					
5215	Canara Bank	INE476A08217	Interest	11-Dec-2026					
5216	Incred Financial Services Limited	INE321N07483	Interest	11-Dec-2026					
5217	Incred Financial Services Limited	INE321N07483	Principal	11-Dec-2026					
5218	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2026					
5219	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Dec-2026					
5220	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Dec-2026					
5221	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5222	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5223	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2026					
5224	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2026					
5225	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2026					
5226	Aye Finance Limited	INE501X07711	Interest	12-Dec-2026					
5227	Aye Finance Limited	INE501X07729	Interest	12-Dec-2026					
5228	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2026					
5229	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2026					
5230	Five-Star Business Finance Limited	INE128S07606	Principal	12-Dec-2026					
5231	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2026					
5232	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Dec-2026					
5233	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5234	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5235	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5236	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5237	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5238	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2026					
5239	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2026					
5240	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2026					
5241	L & T Finance Limited	INE027E07980	Interest	13-Dec-2026					
5242	L & T Finance Limited	INE027E07998	Interest	13-Dec-2026					
5243	L & T Finance Limited	INE498L07103	Interest	13-Dec-2026					
5244	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2026					
5245	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2026					
5246	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2026					
5247	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5248	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5249	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5250	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5251	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Dec-2026					
5252	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Dec-2026					
5253	Proffin Private Limited	INE0MYJ07138	Principal	13-Dec-2026					
5254	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2026					
5255	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2026					
5256	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2026					
5257	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2026					
5258	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2026					
5259	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2026					
5260	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5261	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5262	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5263	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5264	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5265	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5266	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5267	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5268	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2026					
5269	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2026					
5270	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Dec-2026					
5271	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2026					
5272	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2026					
5273	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2026					
5274	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2026					
5275	Five-Star Business Finance Limited	INE128S07598	Principal	15-Dec-2026					
5276	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2026					
5277	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2026					
5278	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2026					
5279	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2026					
5280	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Interest	15-Dec-2026					
5281	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2026					
5282	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2026					
5283	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2026					
5284	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2026					
5285	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2026					
5286	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Dec-2026					
5287	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Dec-2026					
5288	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Dec-2026					
5289	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Dec-2026					
5290	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026					
5291	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026					
5292	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2026					
5293	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
5294	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
5295	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
5296	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2026					
5297	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2026					
5298	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026					
5299	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Dec-2026					
5300	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5301	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2026					
5302	UGro Capital Limited	INE583D07190	Interest	17-Dec-2026					
5303	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	18-Dec-2026					
5304	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Principal	18-Dec-2026					
5305	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026					
5306	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026					
5307	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026					
5308	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026					
5309	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Dec-2026					
5310	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026					
5311	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026					
5312	IFL Finance Ltd	INE01XO07017	Interest	18-Dec-2026					
5313	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
5314	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
5315	Tata Projects Limited	INE725H08170	Interest	18-Dec-2026					
5316	Tata Projects Limited	INE725H08170	Principal	18-Dec-2026					
5317	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2026					
5318	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2026					
5319	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2026					
5320	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5321	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5322	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5323	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5324	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5325	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5326	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2026					
5327	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2026					
5328	SHRIRAM FINANCE LIMITED	INE8721A07191	Interest	19-Dec-2026					
5329	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5330	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5331	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5332	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5333	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5334	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5335	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2026					
5336	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2026					
5337	Aye Finance Limited	INE501X07661	Interest	20-Dec-2026					
5338	Aye Finance Limited	INE501X07679	Interest	20-Dec-2026					
5339	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2026					
5340	LendingKart Finance Limited	INE090W07717	Interest	20-Dec-2026	20-Dec-2024	Prepayment			
5341	LendingKart Finance Limited	INE090W07717	Principal	20-Dec-2026	20-Dec-2024	Prepayment			
5342	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2026					
5343	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2026					
5344	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2026					
5345	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2026					
5346	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2026					
5347	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Principal	20-Dec-2026					
5348	AXIS FINANCE LIMITED	INE891K07AB8	Interest	21-Dec-2026					
5349	AXIS FINANCE LIMITED	INE891K07AD4	Interest	21-Dec-2026					
5350	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2026					
5351	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2026					
5352	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2026					
5353	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5354	Navi Finserv Limited	IN8342T07014	Interest	21-Dec-2026					
5355	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5356	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5357	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5358	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5359	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5360	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2026					
5361	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment		14 Jul 2025	
5362	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment		14 Jul 2025	
5363	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2026					
5364	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Dec-2026					
5365	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Dec-2026					
5366	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Dec-2026					
5367	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2026					
5368	Avanse Financial Services Limited	INE087P07410	Interest	22-Dec-2026					
5369	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026					
5370	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026					
5371	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026					
5372	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026					
5373	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026					
5374	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026					
5375	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026					
5376	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026					
5377	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026					
5378	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026					
5379	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026					
5380	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026					
5381	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026					
5382	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026					
5383	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026					
5384	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026					
5385	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2026					
5386	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2026					
5387	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Dec-2026					
5388	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2026					
5389	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2026					
5390	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026					
5391	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026					
5392	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2026					
5393	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026					
5394	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026					
5395	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026					
5396	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026					
5397	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2026					
5398	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2026					
5399	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Dec-2026					
5400	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2026					
5401	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026					
5402	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026					
5403	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2026					
5404	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2026					
5405	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2026					
5406	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Dec-2026					


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2026-2027

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
5407	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2026					
5408	Veritas Finance Limited	INE448U07323	Interest	23-Dec-2026					
5409	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2026					
5410	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2026					
5411	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2026					
5412	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026					
5413	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026					
5414	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2026					
5415	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	24-Dec-2026					
5416	Aseem Infrastructure Finance Limited	INE0AD507168	Principal	24-Dec-2026					
5417	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5418	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5419	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5420	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5421	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5422	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5423	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
5424	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2026					
5425	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2026					
5426	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2026					
5427	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2026					
5428	Avanse Financial Services Limited	INE087P07402	Interest	25-Dec-2026					
5429	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2026					
5430	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2026					
5431	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2026					
5432	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2026					
5433	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2026					
5434	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2026					
5435	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2026					
5436	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2026					
5437	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2026					
5438	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2026					
5439	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2026					
5440	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2026					
5441	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026					
5442	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026					
5443	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
5444	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
5445	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2026					
5446	Cadence Enterprises Private Limited	INE003T07047	Interest	26-Dec-2026	08-Jan-2025	Prepayment			
5447	Cadence Enterprises Private Limited	INE003T07047	Principal	26-Dec-2026	08-Jan-2025	Prepayment			
5448	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2026					
5449	IIFL Home Finance Limited	INE477L07AZ3	Interest	26-Dec-2026					
5450	IIFL Home Finance Limited	INE477L07AZ3	Principal	26-Dec-2026					
5451	IIFL Home Finance Limited	INE477L07BA4	Interest	26-Dec-2026					
5452	IIFL Home Finance Limited	INE477L07BA4	Principal	26-Dec-2026					
5453	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2026					
5454	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2026					
5455	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2026					
5456	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2026					
5457	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2026					
5458	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026					
5459	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5460	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026					
5461	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026					
5462	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026					
5463	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026					
5464	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026					
5465	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026					
5466	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026					
5467	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026					
5468	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026					
5469	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026					
5470	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026					
5471	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026					
5472	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	26-Dec-2026					
5473	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2026					
5474	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2026					
5475	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Dec-2026					
5476	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Dec-2026					
5477	Proffin Private Limited	INE0MYJ07120	Interest	26-Dec-2026					
5478	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2026					
5479	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2026					
5480	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2026					
5481	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2026					
5482	Arka Fincap Limited	INE03W107231	Principal	27-Dec-2026					
5483	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2026					
5484	Arka Fincap Limited	INE03W107249	Principal	27-Dec-2026					
5485	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2026					
5486	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2026					
5487	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Principal	27-Dec-2026					
5488	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2026					
5489	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2026					
5490	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2026					
5491	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2026					
5492	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2026					
5493	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2026					
5494	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2026					
5495	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2026					
5496	Midland Microfin Limited	INE884Q07814	Interest	27-Dec-2026					
5497	Midland Microfin Limited	INIFD1305033	Interest	27-Dec-2026					
5498	Navi Finserv Limited	INE342T07585	Interest	27-Dec-2026					
5499	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2026					
5500	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2026					
5501	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2026					
5502	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026					
5503	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026					
5504	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026					
5505	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026					
5506	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Dec-2026					
5507	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2026					
5508	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026					
5509	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2026					
5510	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Dec-2026					
5511	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2026					
5512	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5513	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2026					
5514	ECap Equities Limited	INE468N07755	Interest	28-Dec-2026					
5515	ECap Equities Limited	INE468N07755	Principal	28-Dec-2026					
5516	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026					
5517	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026					
5518	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2026					
5519	MAS Financial Services Limited	INE348L07340	Interest	28-Dec-2026					
5520	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026					
5521	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2026					
5522	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2026					
5523	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2026					
5524	Varthana Finance Private Limited	INE125T07345	Interest	28-Dec-2026					
5525	Varthana Finance Private Limited	INE125T07352	Interest	28-Dec-2026					
5526	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2026					
5527	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Dec-2026					
5528	Fusion Finance Limited	INE139R07456	Interest	29-Dec-2026					
5529	MAS Financial Services Limited	INE348L07332	Interest	29-Dec-2026					
5530	Satin Finserv Limited	INE03K307074	Interest	29-Dec-2026					
5531	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2026					
5532	UGro Capital Limited	INE583D07208	Interest	29-Dec-2026					
5533	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2026					
5534	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Interest	30-Dec-2026					
5535	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Principal	30-Dec-2026					
5536	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026					
5537	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026					
5538	Aye Finance Limited	INE501X07695	Interest	30-Dec-2026					
5539	Aye Finance Limited	INE501X07703	Interest	30-Dec-2026					
5540	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Dec-2026					
5541	ECap Equities Limited	INE468N07BB7	Interest	30-Dec-2026					
5542	ECap Equities Limited	INE468N07BB7	Principal	30-Dec-2026					
5543	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2026					
5544	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2026					
5545	Godrej Finance Limited	INE02KN07063	Principal	30-Dec-2026					
5546	Incred Financial Services Limited	INE321N07491	Principal	30-Dec-2026					
5547	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2026					
5548	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2026					
5549	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Dec-2026					
5550	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Dec-2026					
5551	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2026					
5552	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2026					
5553	MAS Financial Services Limited	INE348L07266	Principal	30-Dec-2026					
5554	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2026					
5555	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2026					
5556	NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Interest	30-Dec-2026					
5557	Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2026					
5558	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2026					
5559	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Dec-2026					
5560	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2026					
5561	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2026					
5562	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026					
5563	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026					
5564	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Dec-2026					
5565	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5566	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2026					
5567	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Dec-2026					
5568	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	31-Dec-2026					
5569	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2026					
5570	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2026					
5571	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2026					
5572	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2026					
5573	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2026					
5574	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2026					
5575	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2026					
5576	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2026					
5577	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2026					
5578	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Dec-2026					
5579	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Dec-2026					
5580	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Dec-2026					
5581	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2026					
5582	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2026					
5583	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2026					
5584	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2026					
5585	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2026					
5586	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2026					
5587	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026					
5588	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2026					
5589	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2026					
5590	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2026					
5591	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2026					
5592	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2026					
5593	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2026					
5594	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2026					
5595	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Dec-2026					
5596	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2026					
5597	Aye Finance Limited	INE501X07646	Interest	31-Dec-2026					
5598	Aye Finance Limited	INE501X07646	Principal	31-Dec-2026					
5599	Aye Finance Limited	INE501X07653	Interest	31-Dec-2026					
5600	Aye Finance Limited	INE501X07653	Principal	31-Dec-2026					
5601	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2026					
5602	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2026					
5603	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2026					
5604	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2026					
5605	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2026					
5606	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2026					
5607	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2026					
5608	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2026					
5609	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2026					
5610	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2026					
5611	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2026					
5612	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2026					
5613	Drone Acharya Services Private Limited	INE0WWW07010	Interest	31-Dec-2026					
5614	Drone Acharya Services Private Limited	INE0WWW07010	Interest	31-Dec-2026					
5615	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2026					
5616	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Dec-2026					
5617	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026					
5618	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5619	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2026					
5620	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2026					
5621	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2026					
5622	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2026					
5623	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2026					
5624	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2026					
5625	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2026					
5626	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2026					
5627	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2026					
5628	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2026					
5629	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Dec-2026					
5630	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2026					
5631	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2026					
5632	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2026					
5633	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Dec-2026					
5634	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2026					
5635	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2026					
5636	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2026					
5637	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	31-Dec-2026					
5638	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	31-Dec-2026					
5639	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2026					
5640	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2026					
5641	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2026					
5642	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2026					
5643	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2026					
5644	Indel Money Limited	INE0BUS07AS7	Interest	31-Dec-2026					
5645	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2026					
5646	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2026					
5647	Kanakadurga Finance Limited	INE104W07229	Interest	31-Dec-2026					
5648	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2026					
5649	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2026					
5650	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2026					
5651	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2026					
5652	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2026					
5653	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2026					
5654	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2026					
5655	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2026					
5656	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2026					
5657	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2026					
5658	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2026					
5659	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2026					
5660	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2026					
5661	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2026					
5662	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2026					
5663	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2026					
5664	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2026					
5665	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2026					
5666	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2026					
5667	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2026					
5668	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2026					
5669	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Dec-2026					
5670	L & T Finance Limited	INE498L08051	Interest	31-Dec-2026					
5671	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5672	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2026					
5673	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2026					
5674	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2026					
5675	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2026					
5676	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2026					
5677	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Dec-2026					
5678	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2026					
5679	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2026					
5680	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2026					
5681	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2026					
5682	Magnite Developers Private Limited	INE0M1Q07023	Interest	31-Dec-2026					
5683	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Dec-2026					
5684	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
5685	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
5686	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
5687	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026					
5688	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026					
5689	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2026					
5690	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2026					
5691	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026					
5692	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026					
5693	Midland Microfin Limited	INE884Q07798	Interest	31-Dec-2026					
5694	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026					
5695	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2026					
5696	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2026					
5697	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2026					
5698	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Dec-2026					
5699	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Dec-2026					
5700	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2026					
5701	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2026					
5702	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2026					
5703	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2026					
5704	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2026					
5705	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2026					
5706	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2026					
5707	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2026					
5708	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Dec-2026					
5709	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Dec-2026					
5710	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2026					
5711	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Dec-2026					
5712	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Dec-2026					
5713	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Dec-2026					
5714	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2026					
5715	Navi Finserv Limited	INE342T07429	Principal	31-Dec-2026					
5716	Navi Finserv Limited	INE342T07650	Interest	31-Dec-2026					
5717	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2026					
5718	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2026					
5719	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2026					
5720	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2026					
5721	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2026					
5722	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2026					
5723	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2026					
5724	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5725	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2026					
5726	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2026					
5727	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2026					
5728	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2026					
5729	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2026					
5730	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2026					
5731	Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2026					
5732	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2026					
5733	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2026					
5734	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2026					
5735	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2026					
5736	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2026					
5737	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2026					
5738	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2026					
5739	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2026					
5740	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2026					
5741	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2026					
5742	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2026					
5743	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2026					
5744	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2026					
5745	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2026					
5746	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2026					
5747	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2026					
5748	Proffin Private Limited	INE0MYJ07070	Interest	31-Dec-2026					
5749	Proffin Private Limited	INE0MYJ07070	Principal	31-Dec-2026					
5750	Purva Oak Private Limited	INE0SRE07023	Interest	31-Dec-2026					
5751	Purva Oak Private Limited	INE0SRE07023	Principal	31-Dec-2026					
5752	Purva Oak Private Limited	INE0SRE07031	Interest	31-Dec-2026					
5753	Purva Oak Private Limited	INE0SRE07031	Principal	31-Dec-2026					
5754	Purva Oak Private Limited	INE0SRE07049	Interest	31-Dec-2026					
5755	Purva Oak Private Limited	INE0SRE07049	Principal	31-Dec-2026					
5756	Purva Oak Private Limited	INE0SRE08013	Interest	31-Dec-2026					
5757	Purva Oak Private Limited	INE0SRE08013	Principal	31-Dec-2026					
5758	Purva Oak Private Limited	INE0SRE08021	Interest	31-Dec-2026					
5759	Purva Oak Private Limited	INE0SRE08021	Principal	31-Dec-2026					
5760	Purva Oak Private Limited	INE0SRE08039	Interest	31-Dec-2026					
5761	Purva Oak Private Limited	INE0SRE08039	Principal	31-Dec-2026					
5762	R Systems International Limited	INE411H08011	Interest	31-Dec-2026					
5763	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026					
5764	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026					
5765	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026					
5766	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026					
5767	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2026					
5768	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2026					
5769	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2026					
5770	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2026					
5771	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2026					
5772	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2026					
5773	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2026					
5774	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2026					
5775	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2026					
5776	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2026					
5777	Satin Finserv Limited	INE03K307082	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5778	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2026					
5779	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2026					
5780	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2026					
5781	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2026					
5782	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2026					
5783	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2026					
5784	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2026					
5785	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2026					
5786	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2026					
5787	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2026					
5788	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2026					
5789	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2026					
5790	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2026					
5791	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2026					
5792	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2026					
5793	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2026					
5794	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2026					
5795	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2026					
5796	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2026					
5797	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2026					
5798	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2026					
5799	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2026					
5800	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2026					
5801	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2026					
5802	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2026					
5803	TruCap Finance Limited	INIFD1705018	Interest	31-Dec-2026					
5804	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2026					
5805	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2026					
5806	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2026					
5807	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2026					
5808	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2026					
5809	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2026					
5810	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2026					
5811	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2026					
5812	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2026					
5813	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2026					
5814	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2026					
5815	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2026					
5816	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2026					
5817	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2026					
5818	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2026					
5819	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2026					
5820	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2026					
5821	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2026					
5822	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2026					
5823	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2026					
5824	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2026					
5825	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2026					
5826	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2026					
5827	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2026					
5828	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2026					
5829	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2027					
5830	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5831	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2027					
5832	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2027					
5833	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2027					
5834	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2027					
5835	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2027					
5836	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jan-2027					
5837	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2027					
5838	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2027					
5839	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2027					
5840	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2027					
5841	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2027					
5842	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2027					
5843	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2027					
5844	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2027					
5845	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2027					
5846	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2027					
5847	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2027					
5848	Indel Money Limited	INE0BUS07CE3	Interest	01-Jan-2027					
5849	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027					
5850	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2027					
5851	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2027					
5852	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2027					
5853	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2027					
5854	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2027					
5855	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2027					
5856	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2027					
5857	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2027					
5858	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2027					
5859	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2027					
5860	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2027					
5861	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2027					
5862	Sakthi Finance Limited	INE302E07888	Interest	01-Jan-2027					
5863	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2027					
5864	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2027					
5865	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2027					
5866	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2027					
5867	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2027					
5868	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2027					
5869	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jan-2027					
5870	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jan-2027					
5871	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027					
5872	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027					
5873	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jan-2027					
5874	Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2027					
5875	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2027					
5876	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2027					
5877	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2027					
5878	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2027					
5879	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2027					
5880	IIFL Home Finance Limited	INE477L07AN9	Interest	03-Jan-2027					
5881	IIFL Home Finance Limited	INE477L07AN9	Principal	03-Jan-2027					
5882	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2027					
5883	IIFL Home Finance Limited	INE477L07AO7	Principal	03-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5884	IIFL Home Finance Limited	INE477L07AP4	Interest	03-Jan-2027					
5885	IIFL Home Finance Limited	INE477L07AP4	Principal	03-Jan-2027					
5886	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2027					
5887	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2027					
5888	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2027					
5889	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2027					
5890	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2027					
5891	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2027					
5892	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2027					
5893	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2027					
5894	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2027					
5895	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
5896	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
5897	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
5898	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
5899	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
5900	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
5901	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jan-2027					
5902	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2027					
5903	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027					
5904	MUTHOOT MICROFIN LIMITED	INE046W07339	Principal	03-Jan-2027					
5905	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2027					
5906	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2027					
5907	L & T Finance Limited	INE498L07012	Interest	04-Jan-2027					
5908	L & T Finance Limited	INE498L07012	Principal	04-Jan-2027					
5909	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027					
5910	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027					
5911	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027					
5912	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027					
5913	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-Jan-2027					
5914	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Principal	04-Jan-2027					
5915	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Jan-2027					
5916	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Jan-2027					
5917	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Jan-2027					
5918	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Jan-2027					
5919	NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Interest	04-Jan-2027					
5920	NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Principal	04-Jan-2027					
5921	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2027					
5922	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Principal	04-Jan-2027					
5923	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jan-2027					
5924	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027					
5925	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2027					
5926	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2027					
5927	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jan-2027					
5928	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jan-2027					
5929	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027					
5930	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2027					
5931	Power Finance Corporation Limited	INE134E08IO0	Principal	05-Jan-2027					
5932	Prachay Capital Limited	INE0IID07561	Interest	05-Jan-2027					
5933	Prachay Capital Limited	INE0IID07579	Interest	05-Jan-2027					
5934	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2027					
5935	Prachay Capital Limited	INE0IID07595	Interest	05-Jan-2027					
5936	Prachay Capital Limited	INE0IID07603	Interest	05-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5937	Prachay Capital Limited	INE0IID07611	Interest	05-Jan-2027					
5938	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2027					
5939	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2027					
5940	Prachay Capital Limited	INE0IID07645	Interest	05-Jan-2027					
5941	Prachay Capital Limited	INE0IID07652	Interest	05-Jan-2027					
5942	Prachay Capital Limited	INE0IID07660	Interest	05-Jan-2027					
5943	Prachay Capital Limited	INE0IID07678	Interest	05-Jan-2027					
5944	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2027					
5945	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2027					
5946	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2027					
5947	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2027					
5948	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2027					
5949	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2027					
5950	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027					
5951	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2027					
5952	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2027					
5953	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2027					
5954	Poonawalla Fincorp Limited	INE511C08AD3	Principal	06-Jan-2027					
5955	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027					
5956	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027					
5957	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2027					
5958	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2027					
5959	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2027					
5960	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2027					
5961	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2027					
5962	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2027					
5963	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jan-2027					
5964	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2027					
5965	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2027					
5966	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2027					
5967	Satin Finserv Limited	INE03K307090	Interest	07-Jan-2027					
5968	Tata Projects Limited	INE725H08238	Interest	07-Jan-2027					
5969	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jan-2027					
5970	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jan-2027					
5971	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027					
5972	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027					
5973	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027					
5974	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027					
5975	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2027					
5976	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027					
5977	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027					
5978	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027					
5979	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027					
5980	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027					
5981	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027					
5982	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027					
5983	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027					
5984	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027					
5985	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027					
5986	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027					
5987	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027					
5988	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027					
5989	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
5990	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2027					
5991	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Principal	08-Jan-2027					
5992	Aye Finance Limited	INE501X07638	Interest	09-Jan-2027					
5993	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2027					
5994	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2027					
5995	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2027					
5996	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Jan-2027					
5997	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Jan-2027					
5998	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Jan-2027					
5999	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Jan-2027					
6000	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Jan-2027					
6001	Satin Finserv Limited	INE03K307066	Interest	10-Jan-2027					
6002	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027					
6003	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027					
6004	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6005	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6006	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2027					
6007	Power Finance Corporation Limited	INE134E08IP7	Principal	11-Jan-2027					
6008	Aye Finance Limited	INE501X07729	Interest	12-Jan-2027					
6009	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2027					
6010	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2027					
6011	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6012	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6013	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6014	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6015	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6016	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2027					
6017	UGro Capital Limited	INE583D07216	Interest	12-Jan-2027					
6018	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jan-2027					
6019	Incred Financial Services Limited	INE321N07616	Interest	13-Jan-2027					
6020	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2027					
6021	L & T Finance Limited	INE027E07980	Interest	13-Jan-2027					
6022	L & T Finance Limited	INE027E07998	Interest	13-Jan-2027					
6023	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2027					
6024	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2027					
6025	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6026	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6027	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6028	Proffin Private Limited	INE0MYJ07138	Principal	13-Jan-2027					
6029	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2027					
6030	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2027					
6031	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2027					
6032	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2027					
6033	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2027					
6034	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2027					
6035	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jan-2027					
6036	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2027					
6037	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2027					
6038	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2027					
6039	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2027					
6040	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2027					
6041	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2027					
6042	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6043	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2027					
6044	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2027					
6045	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2027					
6046	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2027					
6047	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	15-Jan-2027					
6048	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Principal	15-Jan-2027					
6049	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2027					
6050	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jan-2027					
6051	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jan-2027					
6052	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jan-2027					
6053	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jan-2027					
6054	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027					
6055	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027					
6056	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2027					
6057	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Principal	16-Jan-2027					
6058	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027					
6059	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2027					
6060	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2027					
6061	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jan-2027					
6062	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2027					
6063	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jan-2027					
6064	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2027					
6065	Bajaj Housing Finance Limited	INE377Y07441	Principal	18-Jan-2027					
6066	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jan-2027					
6067	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2027					
6068	Godrej Finance Limited	INE02KN07022	Principal	18-Jan-2027					
6069	IFL Finance Ltd	INE01X007017	Interest	18-Jan-2027					
6070	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2027					
6071	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6072	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6073	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027					
6074	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027					
6075	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027					
6076	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027					
6077	Vertis Infrastructure Trust	INE0KXY07034	Interest	18-Jan-2027					
6078	Vertis Infrastructure Trust	INE0KXY07034	Principal	18-Jan-2027					
6079	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jan-2027					
6080	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2027					
6081	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6082	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6083	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6084	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6085	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6086	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6087	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2027					
6088	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
6089	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
6090	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
6091	Aye Finance Limited	INE501X07661	Interest	20-Jan-2027					
6092	Aye Finance Limited	INE501X07679	Interest	20-Jan-2027					
6093	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2027					
6094	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2027					
6095	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6096	Power Finance Corporation Limited	INE134E08IR3	Principal	20-Jan-2027					
6097	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2027					
6098	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2027					
6099	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2027					
6100	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2027					
6101	Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2027					
6102	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2027					
6103	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2027					
6104	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2027					
6105	Navi Finserv Limited	IN8342T07014	Interest	21-Jan-2027					
6106	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6107	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6108	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6109	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6110	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6111	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2027					
6112	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2027					
6113	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2027					
6114	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	22-Jan-2027					
6115	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	22-Jan-2027					
6116	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2027					
6117	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2027					
6118	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2027					
6119	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2027					
6120	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2027					
6121	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2027					
6122	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2027					
6123	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027					
6124	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027					
6125	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2027					
6126	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2027					
6127	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2027					
6128	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2027					
6129	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Principal	23-Jan-2027					
6130	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2027					
6131	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027					
6132	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027					
6133	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2027					
6134	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2027					
6135	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jan-2027					
6136	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2027					
6137	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2027					
6138	Poonawalla Fincorp Limited	INE511C08AE1	Principal	24-Jan-2027					
6139	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2027					
6140	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2027					
6141	TruCap Finance Limited	INE615R07067	Principal	24-Jan-2027					
6142	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2027					
6143	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2027					
6144	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2027					
6145	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Jan-2027					
6146	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027					
6147	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027					
6148	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6149	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
6150	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25-Jan-2027					
6151	Proffin Private Limited	INE0MYJ07120	Interest	26-Jan-2027					
6152	Proffin Private Limited	INE0MYJ07120	Principal	26-Jan-2027					
6153	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2027					
6154	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2027					
6155	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
6156	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
6157	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
6158	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
6159	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
6160	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
6161	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2027					
6162	Midland Microfin Limited	INE884Q07814	Interest	27-Jan-2027					
6163	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Interest	27-Jan-2027					
6164	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Principal	27-Jan-2027					
6165	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2027					
6166	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2027					
6167	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2027					
6168	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027					
6169	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2027					
6170	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jan-2027					
6171	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2027					
6172	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027					
6173	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027					
6174	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027					
6175	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027					
6176	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2027					
6177	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2027					
6178	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2027					
6179	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2027					
6180	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2027					
6181	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2027					
6182	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027					
6183	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jan-2027					
6184	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	28-Jan-2027					
6185	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Principal	28-Jan-2027					
6186	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2027					
6187	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Principal	28-Jan-2027					
6188	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jan-2027					
6189	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2027					
6190	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2027					
6191	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jan-2027					
6192	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2027					
6193	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2027					
6194	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2027					
6195	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2027					
6196	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2027					
6197	Auxilo Finserve Private Limited	INE605Y07189	Principal	29-Jan-2027					
6198	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2027					
6199	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2027					
6200	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jan-2027					
6201	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6202	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Jan-2027					
6203	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Jan-2027					
6204	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027					
6205	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027					
6206	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	29-Jan-2027					
6207	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Principal	29-Jan-2027					
6208	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2027					
6209	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2027					
6210	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Jan-2027					
6211	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jan-2027					
6212	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2027					
6213	Navi Finserv Limited	INE342T07551	Principal	29-Jan-2027					
6214	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2027					
6215	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2027					
6216	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2027					
6217	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2027					
6218	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Jan-2027					
6219	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2027					
6220	Truhome Finance Limited	INE432R07448	Principal	29-Jan-2027					
6221	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027					
6222	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027					
6223	Aye Finance Limited	INE501X07695	Interest	30-Jan-2027					
6224	Aye Finance Limited	INE501X07703	Interest	30-Jan-2027					
6225	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jan-2027					
6226	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jan-2027					
6227	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2027					
6228	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jan-2027					
6229	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2027					
6230	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2027					
6231	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2027					
6232	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2027					
6233	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2027					
6234	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2027					
6235	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027					
6236	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027					
6237	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2027					
6238	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2027					
6239	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Jan-2027					
6240	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2027					
6241	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2027					
6242	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2027					
6243	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2027					
6244	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2027					
6245	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jan-2027					
6246	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	31-Jan-2027					
6247	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	31-Jan-2027					
6248	Aye Finance Limited	INE501X07646	Interest	31-Jan-2027					
6249	Bajaj Housing Finance Limited	INE377Y07615	Interest	31-Jan-2027					
6250	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2027					
6251	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2027					
6252	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2027					
6253	Drone Acharya Services Private Limited	INE0WWW07010	Interest	31-Jan-2027					
6254	Drone Acharya Services Private Limited	INE0WWW07010	Interest	31-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6255	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2027					
6256	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Jan-2027					
6257	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027					
6258	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027					
6259	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2027					
6260	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jan-2027					
6261	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2027					
6262	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2027					
6263	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2027					
6264	Indel Money Limited	INE0BUS07AS7	Interest	31-Jan-2027					
6265	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2027					
6266	Kanakadurga Finance Limited	INE104W07229	Interest	31-Jan-2027					
6267	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2027					
6268	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2027					
6269	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2027					
6270	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
6271	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
6272	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
6273	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2027					
6274	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2027					
6275	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027					
6276	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027					
6277	Midland Microfin Limited	INE884Q07798	Interest	31-Jan-2027					
6278	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027					
6279	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jan-2027					
6280	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2027					
6281	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2027					
6282	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2027					
6283	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2027					
6284	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2027					
6285	Navi Finserv Limited	INE342T07650	Principal	31-Jan-2027					
6286	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2027					
6287	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2027					
6288	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2027					
6289	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2027					
6290	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2027					
6291	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2027					
6292	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2027					
6293	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2027					
6294	Purva Oak Private Limited	INE0SRE07023	Principal	31-Jan-2027					
6295	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2027					
6296	Purva Oak Private Limited	INE0SRE07031	Principal	31-Jan-2027					
6297	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2027					
6298	Purva Oak Private Limited	INE0SRE07049	Principal	31-Jan-2027					
6299	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jan-2027					
6300	Purva Oak Private Limited	INE0SRE08013	Principal	31-Jan-2027					
6301	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jan-2027					
6302	Purva Oak Private Limited	INE0SRE08021	Principal	31-Jan-2027					
6303	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jan-2027					
6304	Purva Oak Private Limited	INE0SRE08039	Principal	31-Jan-2027					
6305	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2027					
6306	Satin Finserv Limited	INE03K307082	Interest	31-Jan-2027					
6307	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6308	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2027					
6309	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2027					
6310	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2027					
6311	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2027					
6312	Truhome Finance Limited	INE432R07497	Interest	31-Jan-2027					
6313	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027					
6314	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027					
6315	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027					
6316	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027					
6317	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Jan-2027					
6318	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027					
6319	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2027					
6320	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2027					
6321	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2027					
6322	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2027					
6323	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2027					
6324	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2027					
6325	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2027					
6326	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2027					
6327	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2027					
6328	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2027					
6329	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2027					
6330	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2027					
6331	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2027					
6332	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2027					
6333	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2027					
6334	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2027					
6335	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2027					
6336	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2027					
6337	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6338	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6339	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6340	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6341	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6342	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6343	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6344	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6345	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6346	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6347	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
6348	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6349	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6350	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6351	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6352	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6353	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6354	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6355	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6356	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6357	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6358	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
6359	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2027					
6360	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6361	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Feb-2027					
6362	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01-Feb-2027					
6363	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2027					
6364	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2027					
6365	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2027					
6366	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2027					
6367	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2027					
6368	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2027					
6369	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2027					
6370	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2027					
6371	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2027					
6372	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2027					
6373	Pahal Financial Services Private Limited	INE514Q07361	Interest	01-Feb-2027					
6374	Power Finance Corporation Limited	INE134E07208	Interest	01-Feb-2027					
6375	Power Finance Corporation Limited	INE134E07208	Principal	01-Feb-2027					
6376	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2027					
6377	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2027					
6378	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2027					
6379	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2027					
6380	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2027					
6381	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2027					
6382	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2027					
6383	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2027					
6384	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2027					
6385	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2027					
6386	Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2027					
6387	Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2027					
6388	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2027					
6389	Sakthi Finance Limited	INE302E07847	Interest	01-Feb-2027					
6390	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2027					
6391	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2027					
6392	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2027					
6393	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2027					
6394	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Feb-2027					
6395	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027					
6396	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2027					
6397	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2027					
6398	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2027					
6399	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2027					
6400	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2027					
6401	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2027					
6402	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2027					
6403	Indel Money Limited	INE0BUS07BU1	Principal	03-Feb-2027					
6404	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2027	13-Feb-2023	Paid On Due Date		11 Apr 2023	
6405	KKR India Asset Finance Limited	INE169Q07042	Principal	03-Feb-2027	13-Feb-2023	Paid On Due Date		11 Apr 2023	
6406	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
6407	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
6408	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
6409	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Feb-2027					
6410	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2027					
6411	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Feb-2027					
6412	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2027					
6413	Poonawalla Fincorp Limited	INE511C08AF8	Principal	03-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6414	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2027					
6415	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2027					
6416	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2027					
6417	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2027					
6418	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Feb-2027					
6419	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027					
6420	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2027					
6421	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2027					
6422	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Feb-2027					
6423	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Feb-2027					
6424	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027					
6425	Prachay Capital Limited	INE0IID07561	Interest	05-Feb-2027					
6426	Prachay Capital Limited	INE0IID07579	Interest	05-Feb-2027					
6427	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2027					
6428	Prachay Capital Limited	INE0IID07595	Interest	05-Feb-2027					
6429	Prachay Capital Limited	INE0IID07603	Interest	05-Feb-2027					
6430	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2027					
6431	Prachay Capital Limited	INE0IID07652	Interest	05-Feb-2027					
6432	Prachay Capital Limited	INE0IID07660	Interest	05-Feb-2027					
6433	Prachay Capital Limited	INE0IID07678	Interest	05-Feb-2027					
6434	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2027					
6435	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2027					
6436	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2027					
6437	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2027					
6438	Prachay Capital Limited	INE0IID07728	Interest	05-Feb-2027					
6439	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2027					
6440	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027					
6441	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027					
6442	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027					
6443	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2027					
6444	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2027					
6445	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2027					
6446	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2027					
6447	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2027					
6448	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2027					
6449	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2027					
6450	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Feb-2027					
6451	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2027					
6452	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2027					
6453	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2027					
6454	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2027					
6455	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2027					
6456	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2027					
6457	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Feb-2027					
6458	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027					
6459	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027					
6460	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027					
6461	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027					
6462	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2027					
6463	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2027					
6464	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2027					
6465	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2027					
6466	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6467	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2027					
6468	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2027					
6469	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2027					
6470	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2027					
6471	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2027					
6472	Aye Finance Limited	INE501X07638	Interest	09-Feb-2027					
6473	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2027					
6474	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
6475	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
6476	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
6477	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2027					
6478	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2027					
6479	Tata Projects Limited	INE725H08246	Interest	09-Feb-2027					
6480	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2027					
6481	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2027					
6482	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2027					
6483	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2027					
6484	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2027					
6485	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Feb-2027					
6486	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Feb-2027					
6487	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Feb-2027					
6488	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Feb-2027					
6489	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Feb-2027					
6490	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2027					
6491	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2027					
6492	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2027					
6493	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
6494	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
6495	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2027					
6496	Aye Finance Limited	INE501X07729	Interest	12-Feb-2027					
6497	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2027					
6498	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
6499	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
6500	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
6501	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
6502	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
6503	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2027					
6504	GMR Airports Limited	INE776C08083	Interest	13-Feb-2027					
6505	GMR Airports Limited	INE776C08083	Principal	13-Feb-2027					
6506	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2027					
6507	L & T Finance Limited	INE027E07980	Interest	13-Feb-2027					
6508	L & T Finance Limited	INE027E07998	Interest	13-Feb-2027					
6509	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027					
6510	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027					
6511	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2027					
6512	MAS Financial Services Limited	INE348L07274	Principal	13-Feb-2027					
6513	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Feb-2027					
6514	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
6515	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
6516	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
6517	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027					
6518	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027					
6519	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6520	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2027					
6521	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2027					
6522	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2027					
6523	Canara Bank	INE476A08225	Interest	14-Feb-2027					
6524	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2027					
6525	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2027					
6526	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2027					
6527	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2027					
6528	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2027					
6529	Satin Housing Finance Limited	INE02YC07034	Principal	14-Feb-2027					
6530	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2027					
6531	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2027					
6532	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2027					
6533	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2027					
6534	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-Feb-2027					
6535	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2027					
6536	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2027					
6537	Incred Financial Services Limited	INE321N07525	Interest	15-Feb-2027					
6538	Indel Money Limited	INE0BUS07AS7	Interest	15-Feb-2027					
6539	Indel Money Limited	INE0BUS07AS7	Principal	15-Feb-2027					
6540	Indel Money Limited	INE0BUS07AU3	Interest	15-Feb-2027					
6541	Indel Money Limited	INE0BUS07AU3	Principal	15-Feb-2027					
6542	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2027					
6543	Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2027					
6544	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2027					
6545	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2027					
6546	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2027					
6547	LIC HOUSING FINANCE LTD	INE115A07PR7	Principal	15-Feb-2027					
6548	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2027					
6549	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2027					
6550	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2027					
6551	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2027					
6552	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2027					
6553	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027					
6554	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027					
6555	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2027					
6556	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Feb-2027					
6557	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2027					
6558	ECap Equities Limited	INE468N07BL6	Interest	16-Feb-2027					
6559	ECap Equities Limited	INE468N07BL6	Principal	16-Feb-2027					
6560	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027					
6561	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027					
6562	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027					
6563	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2027					
6564	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Feb-2027					
6565	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Feb-2027					
6566	IFL Finance Ltd	INE01XO07017	Interest	18-Feb-2027					
6567	IFL Finance Ltd	INE01XO07017	Principal	18-Feb-2027					
6568	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2027					
6569	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
6570	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
6571	Arka Fincap Limited	INE03W107280	Interest	19-Feb-2027					
6572	Arka Fincap Limited	INE03W107280	Principal	19-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6573	Clix Capital Services Private Limited	INE157D07EJ4	Principal	19-Feb-2027					
6574	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
6575	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
6576	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
6577	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
6578	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
6579	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
6580	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2027					
6581	Aye Finance Limited	INE501X07661	Interest	20-Feb-2027					
6582	Aye Finance Limited	INE501X07679	Interest	20-Feb-2027					
6583	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2027					
6584	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2027					
6585	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2027					
6586	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2027					
6587	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2027					
6588	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2027					
6589	Power Finance Corporation Limited	INE134E08IT9	Principal	20-Feb-2027					
6590	UGro Capital Limited	INE583D07554	Interest	20-Feb-2027					
6591	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2027					
6592	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2027					
6593	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2027					
6594	Auxilo Finserve Private Limited	INE605Y07155	Principal	21-Feb-2027					
6595	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027					
6596	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027					
6597	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2027					
6598	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2027					
6599	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2027					
6600	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2027					
6601	Navi Finserv Limited	INE8342T07014	Interest	21-Feb-2027					
6602	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
6603	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
6604	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
6605	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
6606	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
6607	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Feb-2027					
6608	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Principal	21-Feb-2027					
6609	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2027					
6610	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2027					
6611	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Principal	21-Feb-2027					
6612	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2027					
6613	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2027					
6614	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2027					
6615	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2027					
6616	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2027					
6617	Kinara Capital Private Limited.	INE200W07407	Interest	22-Feb-2027					
6618	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2027					
6619	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Feb-2027					
6620	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2027					
6621	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2027					
6622	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2027					
6623	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2027					
6624	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2027					
6625	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6626	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2027					
6627	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027					
6628	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027					
6629	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2027					
6630	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2027					
6631	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2027					
6632	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2027					
6633	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2027					
6634	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2027					
6635	Tata Steel Limited	INE081A08355	Interest	23-Feb-2027					
6636	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2027					
6637	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2027					
6638	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027					
6639	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027					
6640	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2027					
6641	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2027					
6642	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027					
6643	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027					
6644	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Feb-2027					
6645	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	24-Feb-2027					
6646	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Principal	24-Feb-2027					
6647	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2027					
6648	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2027					
6649	Indel Money Limited	INE0BUS07BM8	Principal	25-Feb-2027					
6650	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2027					
6651	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Feb-2027					
6652	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Feb-2027					
6653	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027					
6654	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027					
6655	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
6656	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
6657	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2027					
6658	Poonawalla Fincorp Limited	INE511C07938	Interest	25-Feb-2027					
6659	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2027					
6660	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
6661	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
6662	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
6663	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027					
6664	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027					
6665	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2027					
6666	Bajaj Housing Finance Limited	INE377Y07557	Principal	26-Feb-2027					
6667	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2027					
6668	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6669	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6670	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6671	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6672	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6673	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6674	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6675	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6676	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6677	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6678	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6679	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6680	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6681	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6682	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6683	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6684	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
6685	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6686	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6687	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6688	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6689	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6690	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6691	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6692	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6693	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6694	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6695	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6696	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6697	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6698	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6699	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6700	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6701	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
6702	ECap Equities Limited	INE468N07623	Interest	26-Feb-2027					
6703	ECap Equities Limited	INE468N07623	Principal	26-Feb-2027					
6704	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2027					
6705	Godrej Industries Limited	INE233A08089	Principal	26-Feb-2027					
6706	Grand Hills Developments Private Limited	INE0DWX08015	Principal	26-Feb-2027					
6707	Grand Hills Developments Private Limited	INE0DWX08023	Principal	26-Feb-2027					
6708	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	26-Feb-2027					
6709	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	26-Feb-2027					
6710	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	26-Feb-2027					
6711	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2027					
6712	AXIS FINANCE LIMITED	INE891K07903	Principal	27-Feb-2027					
6713	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2027					
6714	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2027					
6715	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2027					
6716	Sakthi Finance Limited	INE302E07599	Interest	27-Feb-2027					
6717	Sakthi Finance Limited	INE302E07599	Principal	27-Feb-2027					
6718	Sakthi Finance Limited	INE302E07656	Interest	27-Feb-2027					
6719	Sakthi Finance Limited	INE302E07656	Principal	27-Feb-2027					
6720	Tata Steel Limited	INE081A08330	Interest	27-Feb-2027					
6721	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2027					
6722	Varthana Finance Private Limited	INE125T07261	Principal	27-Feb-2027					
6723	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2027					
6724	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2027					
6725	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027					
6726	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2027					
6727	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2027					
6728	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2027					
6729	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2027					
6730	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027					
6731	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6732	Aye Finance Limited	INE501X07646	Interest	28-Feb-2027					
6733	Aye Finance Limited	INE501X07695	Interest	28-Feb-2027					
6734	Aye Finance Limited	INE501X07703	Interest	28-Feb-2027					
6735	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
6736	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
6737	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
6738	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
6739	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
6740	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2027					
6741	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2027					
6742	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2027					
6743	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Feb-2027					
6744	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Feb-2027					
6745	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2027					
6746	Drone Acharya Services Private Limited	INE0WWW07010	Interest	28-Feb-2027					
6747	Drone Acharya Services Private Limited	INE0WWW07010	Interest	28-Feb-2027					
6748	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2027					
6749	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2027					
6750	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2027					
6751	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	28-Feb-2027					
6752	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027					
6753	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027					
6754	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2027					
6755	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2027					
6756	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	28-Feb-2027					
6757	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2027					
6758	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2027					
6759	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	28-Feb-2027					
6760	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2027					
6761	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2027					
6762	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2027					
6763	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027					
6764	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027					
6765	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2027					
6766	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2027					
6767	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2027					
6768	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2027					
6769	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2027					
6770	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2027					
6771	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2027					
6772	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
6773	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
6774	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
6775	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2027					
6776	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2027					
6777	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2027					
6778	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2027					
6779	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2027					
6780	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2027					
6781	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027					
6782	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027					
6783	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027					
6784	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6785	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28-Feb-2027					
6786	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	28-Feb-2027					
6787	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2027					
6788	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2027					
6789	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2027					
6790	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2027					
6791	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2027					
6792	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027					
6793	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2027					
6794	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2027					
6795	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2027					
6796	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2027					
6797	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2027					
6798	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2027					
6799	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2027					
6800	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2027					
6801	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2027					
6802	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2027					
6803	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2027					
6804	Purva Oak Private Limited	INE0SRE07023	Principal	28-Feb-2027					
6805	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2027					
6806	Purva Oak Private Limited	INE0SRE07031	Principal	28-Feb-2027					
6807	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2027					
6808	Purva Oak Private Limited	INE0SRE07049	Principal	28-Feb-2027					
6809	Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2027					
6810	Purva Oak Private Limited	INE0SRE08013	Principal	28-Feb-2027					
6811	Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2027					
6812	Purva Oak Private Limited	INE0SRE08021	Principal	28-Feb-2027					
6813	Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2027					
6814	Purva Oak Private Limited	INE0SRE08039	Principal	28-Feb-2027					
6815	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2027					
6816	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2027					
6817	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28-Feb-2027					
6818	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2027					
6819	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2027					
6820	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2027					
6821	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2027					
6822	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027					
6823	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027					
6824	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28-Feb-2027					
6825	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28-Feb-2027					
6826	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2027					
6827	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2027					
6828	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2027					
6829	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2027					
6830	Total Environment Resorts Private Limited	INE06BX07013	Principal	28-Feb-2027					
6831	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2027					
6832	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2027					
6833	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2027					
6834	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2027					
6835	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2027					
6836	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2027					
6837	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6838	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2027					
6839	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2027					
6840	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2027					
6841	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2027					
6842	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2027					
6843	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2027					
6844	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2027					
6845	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2027					
6846	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	01-Mar-2027					
6847	Aviom India Housing Finance Private Limited	INIFD0605011	Principal	01-Mar-2027					
6848	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2027					
6849	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2027					
6850	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Mar-2027					
6851	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01-Mar-2027					
6852	H.G. Infra Engineering Limited	INE926X08015	Interest	01-Mar-2027					
6853	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2027					
6854	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2027					
6855	IIFL Home Finance Limited	INE477L07A2	Interest	01-Mar-2027					
6856	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2027					
6857	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2027					
6858	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2027					
6859	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2027					
6860	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2027					
6861	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2027					
6862	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2027					
6863	Kinara Capital Private Limited.	INE200W07431	Interest	01-Mar-2027					
6864	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027					
6865	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027					
6866	Light Microfinance Private Limited	INE366T07154	Interest	01-Mar-2027					
6867	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2027					
6868	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2027					
6869	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2027					
6870	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2027					
6871	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2027					
6872	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2027					
6873	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2027					
6874	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2027					
6875	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2027					
6876	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2027					
6877	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2027					
6878	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2027					
6879	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2027					
6880	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2027					
6881	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2027					
6882	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2027					
6883	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2027					
6884	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2027					
6885	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027					
6886	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2027					
6887	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2027					
6888	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2027					
6889	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2027					
6890	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6891	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2027					
6892	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2027					
6893	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
6894	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
6895	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
6896	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2027					
6897	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2027					
6898	Poonawalla Fincorp Limited	INE511C08AG6	Interest	03-Mar-2027					
6899	Poonawalla Fincorp Limited	INE511C08AG6	Principal	03-Mar-2027					
6900	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2027					
6901	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2027					
6902	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2027					
6903	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Mar-2027					
6904	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027					
6905	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2027					
6906	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027					
6907	Prachay Capital Limited	INE0IID07561	Interest	05-Mar-2027					
6908	Prachay Capital Limited	INE0IID07579	Interest	05-Mar-2027					
6909	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2027					
6910	Prachay Capital Limited	INE0IID07595	Interest	05-Mar-2027					
6911	Prachay Capital Limited	INE0IID07603	Interest	05-Mar-2027					
6912	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2027					
6913	Prachay Capital Limited	INE0IID07652	Interest	05-Mar-2027					
6914	Prachay Capital Limited	INE0IID07660	Interest	05-Mar-2027					
6915	Prachay Capital Limited	INE0IID07678	Interest	05-Mar-2027					
6916	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2027					
6917	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2027					
6918	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2027					
6919	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2027					
6920	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2027					
6921	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027					
6922	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2027					
6923	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2027					
6924	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2027					
6925	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2027					
6926	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2027					
6927	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2027					
6928	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2027					
6929	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2027					
6930	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Mar-2027					
6931	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2027					
6932	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2027					
6933	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2027					
6934	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2027					
6935	Poonawalla Fincorp Limited	INE511C08AH4	Principal	07-Mar-2027					
6936	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2027					
6937	Varroc Engineering Limited	INE665L07040	Interest	07-Mar-2027					
6938	Varroc Engineering Limited	INE665L07040	Principal	07-Mar-2027					
6939	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2027					
6940	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2027					
6941	AXIS FINANCE LIMITED	INE891K07952	Interest	08-Mar-2027					
6942	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2027					
6943	IIFL Finance Limited	INE530B07468	Interest	08-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6944	IIFL Finance Limited	INE530B07468	Principal	08-Mar-2027					
6945	Aye Finance Limited	INE501X07638	Interest	09-Mar-2027					
6946	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2027					
6947	Fusion Finance Limited	INE139R07381	Principal	09-Mar-2027	06-Mar-2024	Paid On Due Date		11 Mar 2024	
6948	Incred Financial Services Limited	INE321N07590	Interest	09-Mar-2027					
6949	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2027					
6950	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
6951	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
6952	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
6953	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Mar-2027					
6954	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Mar-2027					
6955	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Mar-2027					
6956	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Mar-2027					
6957	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Mar-2027					
6958	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2027					
6959	Northern Arc Capital Limited	INE850M07491	Principal	10-Mar-2027					
6960	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2027					
6961	Satin Finserv Limited	INE03K307066	Principal	10-Mar-2027					
6962	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
6963	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
6964	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2027					
6965	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2027					
6966	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2027					
6967	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Mar-2027					
6968	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Mar-2027					
6969	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Mar-2027					
6970	Aye Finance Limited	INE501X07711	Interest	12-Mar-2027					
6971	Aye Finance Limited	INE501X07711	Principal	12-Mar-2027					
6972	Aye Finance Limited	INE501X07729	Interest	12-Mar-2027					
6973	ECap Equities Limited	INE468N08043	Interest	12-Mar-2027					
6974	ECap Equities Limited	INE468N08043	Principal	12-Mar-2027					
6975	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2027					
6976	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Mar-2027					
6977	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
6978	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
6979	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
6980	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
6981	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
6982	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2027					
6983	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2027					
6984	SMFG India Credit Company Limited	INE535H07CH0	Principal	12-Mar-2027					
6985	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2027	12-Mar-2024	Paid On Due Date			
6986	Spandana Sphoorty Financial Limited	INE572J07323	Principal	12-Mar-2027	12-Mar-2024	Paid On Due Date			
6987	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2027					
6988	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2027					
6989	L & T Finance Limited	INE027E07964	Interest	13-Mar-2027					
6990	L & T Finance Limited	INE027E07972	Interest	13-Mar-2027					
6991	L & T Finance Limited	INE027E07980	Interest	13-Mar-2027					
6992	L & T Finance Limited	INE027E07998	Interest	13-Mar-2027					
6993	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2027					
6994	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2027					
6995	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2027					
6996	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
6997	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Mar-2027					
6998	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
6999	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7000	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7001	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Interest	13-Mar-2027					
7002	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Principal	13-Mar-2027					
7003	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2027					
7004	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2027					
7005	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2027					
7006	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2027					
7007	Navi Finserv Limited	INE342T07445	Principal	14-Mar-2027					
7008	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2027					
7009	Navi Finserv Limited	INE342T07460	Principal	14-Mar-2027					
7010	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2027					
7011	Adani Airport Holdings Limited	INE0GCN07021	Interest	15-Mar-2027					
7012	Adani Airport Holdings Limited	INE0GCN07021	Principal	15-Mar-2027					
7013	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2027					
7014	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2027					
7015	Godrej Finance Limited	INE02KN07030	Interest	15-Mar-2027					
7016	Godrej Finance Limited	INE02KN07030	Principal	15-Mar-2027					
7017	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2027					
7018	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2027					
7019	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2027					
7020	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2027					
7021	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
7022	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
7023	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
7024	L & T Finance Limited	INE498L07186	Interest	15-Mar-2027					
7025	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2027					
7026	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2027					
7027	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2027					
7028	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2027					
7029	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2027					
7030	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2027					
7031	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2027					
7032	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027					
7033	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027					
7034	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027					
7035	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2027					
7036	Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2027					
7037	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2027					
7038	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Mar-2027					
7039	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Mar-2027					
7040	Clix Capital Services Private Limited	INE157D07EJ4	Interest	18-Mar-2027					
7041	Clix Capital Services Private Limited	INE157D07EJ4	Principal	18-Mar-2027					
7042	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Mar-2027					
7043	IFL Finance Ltd	INE01XO07017	Interest	18-Mar-2027					
7044	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
7045	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
7046	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2027					
7047	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
7048	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
7049	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7050	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
7051	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
7052	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
7053	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2027					
7054	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2027					
7055	Embassy Office Parks REIT	INE041007183	Interest	19-Mar-2027					
7056	Embassy Office Parks REIT	INE041007183	Principal	19-Mar-2027					
7057	Godrej Properties Limited	INE484J08055	Interest	19-Mar-2027					
7058	Godrej Properties Limited	INE484J08055	Principal	19-Mar-2027					
7059	IIFL Finance Limited	INE530B07401	Interest	19-Mar-2027					
7060	IIFL Finance Limited	INE530B07401	Principal	19-Mar-2027					
7061	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2027					
7062	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7063	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7064	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7065	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7066	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7067	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7068	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2027					
7069	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2027					
7070	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2027					
7071	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2027					
7072	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2027					
7073	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2027					
7074	Aye Finance Limited	INE501X07661	Interest	20-Mar-2027					
7075	Aye Finance Limited	INE501X07661	Principal	20-Mar-2027					
7076	Aye Finance Limited	INE501X07679	Interest	20-Mar-2027					
7077	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027					
7078	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027					
7079	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2027					
7080	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2027					
7081	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2027					
7082	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2027					
7083	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2027					
7084	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2027					
7085	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2027					
7086	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2027					
7087	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2027					
7088	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2027					
7089	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2027					
7090	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2027					
7091	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2027					
7092	Navi Finserv Limited	IN8342T07014	Interest	21-Mar-2027					
7093	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7094	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7095	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7096	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7097	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7098	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2027					
7099	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2027					
7100	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2027					
7101	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2027					
7102	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7103	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027					
7104	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027					
7105	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027					
7106	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027					
7107	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027					
7108	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027					
7109	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027					
7110	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027					
7111	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027					
7112	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027					
7113	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027					
7114	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027					
7115	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027					
7116	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027					
7117	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027					
7118	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027					
7119	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027					
7120	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2027					
7121	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2027					
7122	Power Finance Corporation Limited	INE134E08IX1	Principal	22-Mar-2027					
7123	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2027					
7124	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2027					
7125	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2027					
7126	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2027					
7127	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027					
7128	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027					
7129	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2027					
7130	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2027					
7131	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027					
7132	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027					
7133	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2027					
7134	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Mar-2027					
7135	Samunnati Finance Private Limited	INE0N5S07052	Principal	23-Mar-2027					
7136	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2027					
7137	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2027					
7138	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2027					
7139	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Mar-2027					
7140	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2027					
7141	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2027					
7142	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2027					
7143	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027					
7144	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027					
7145	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2027					
7146	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2027					
7147	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2027					
7148	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2027					
7149	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2027					
7150	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2027					
7151	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2027					
7152	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2027					
7153	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2027					
7154	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2027					
7155	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7156	Astec LifeSciences Limited	INE563J08023	Interest	25-Mar-2027					
7157	Astec LifeSciences Limited	INE563J08023	Principal	25-Mar-2027					
7158	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2027					
7159	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2027					
7160	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2027					
7161	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2027					
7162	Indel Money Limited	INE0BUS07BM8	Principal	25-Mar-2027					
7163	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2027					
7164	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2027					
7165	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2027					
7166	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2027					
7167	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2027					
7168	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2027					
7169	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2027					
7170	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2027					
7171	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2027					
7172	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2027					
7173	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2027					
7174	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2027					
7175	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2027					
7176	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Mar-2027					
7177	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2027					
7178	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027					
7179	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027					
7180	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
7181	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
7182	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
7183	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
7184	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	25-Mar-2027					
7185	Nuvama Wealth and Investment Limited	INE523L07AL4	Principal	25-Mar-2027					
7186	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2027					
7187	Poonawalla Fincorp Limited	INE511C07946	Principal	25-Mar-2027					
7188	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2027					
7189	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2027					
7190	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2027					
7191	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2027					
7192	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2027					
7193	Bajaj Finance Limited	INE296A07TG0	Principal	26-Mar-2027					
7194	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2027					
7195	Dishman Carbogen Amcis Limited	INE385W07042	Principal	26-Mar-2027					
7196	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2027					
7197	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2027					
7198	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027					
7199	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027					
7200	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027					
7201	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027					
7202	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027					
7203	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027					
7204	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027					
7205	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027					
7206	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027					
7207	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027					
7208	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7209	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027					
7210	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027					
7211	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027					
7212	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2027					
7213	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2027					
7214	Tata Steel Limited	INE081A08348	Interest	26-Mar-2027					
7215	Tata Steel Limited	INE081A08348	Principal	26-Mar-2027					
7216	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2027					
7217	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2027					
7218	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2027					
7219	AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2027					
7220	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2027					
7221	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2027					
7222	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2027					
7223	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2027					
7224	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2027					
7225	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2027					
7226	Midland Microfin Limited	INE884Q07814	Interest	27-Mar-2027					
7227	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2027					
7228	Northern Arc Capital Limited	INE850M07467	Interest	27-Mar-2027					
7229	Northern Arc Capital Limited	INE850M07467	Principal	27-Mar-2027					
7230	Tara Capital Partners India Private Limited	INE0T1408015	Interest	27-Mar-2027					
7231	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2027					
7232	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027					
7233	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027					
7234	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027					
7235	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027					
7236	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2027					
7237	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2027					
7238	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027					
7239	WAI SL LIMITED	INE07XR08015	Interest	27-Mar-2027					
7240	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2027					
7241	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027					
7242	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027					
7243	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2027					
7244	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2027					
7245	MAS Financial Services Limited	INE348L07290	Principal	28-Mar-2027					
7246	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2027					
7247	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027					
7248	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2027					
7249	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2027					
7250	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2027					
7251	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2027					
7252	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2027					
7253	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Mar-2027					
7254	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2027					
7255	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2027					
7256	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2027					
7257	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2027					
7258	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2027					
7259	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2027					
7260	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2027					
7261	Varthana Finance Private Limited	INE125T07345	Interest	29-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7262	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2027					
7263	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2027					
7264	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027					
7265	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027					
7266	Aye Finance Limited	INE501X07695	Interest	30-Mar-2027					
7267	Aye Finance Limited	INE501X07703	Interest	30-Mar-2027					
7268	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2027					
7269	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Mar-2027					
7270	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2027					
7271	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2027					
7272	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2027					
7273	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2027					
7274	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2027					
7275	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2027					
7276	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2027					
7277	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2027					
7278	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2027					
7279	Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2027					
7280	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2027					
7281	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2027					
7282	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2027					
7283	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027					
7284	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027					
7285	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Interest	30-Mar-2027					
7286	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2027					
7287	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2027					
7288	Varthana Finance Private Limited	INIFD0905015	Interest	30-Mar-2027					
7289	Varthana Finance Private Limited	INIFD0905015	Principal	30-Mar-2027					
7290	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2027					
7291	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Mar-2027					
7292	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2027					
7293	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2027					
7294	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2027					
7295	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2027					
7296	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2027					
7297	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2027					
7298	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2027					
7299	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2027					
7300	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2027					
7301	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2027					
7302	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	31-Mar-2027					
7303	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2027					
7304	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2027					
7305	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2027					
7306	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2027					
7307	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2027					
7308	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2027					
7309	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027					
7310	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2027					
7311	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2027					
7312	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2027					
7313	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2027					
7314	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7315	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2027					
7316	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2027					
7317	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2027					
7318	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2027					
7319	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2027					
7320	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Principal	31-Mar-2027					
7321	Aye Finance Limited	INE501X07646	Interest	31-Mar-2027					
7322	Aye Finance Limited	INE501X07646	Principal	31-Mar-2027					
7323	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2027					
7324	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2027					
7325	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2027					
7326	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2027					
7327	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2027					
7328	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2027					
7329	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2027					
7330	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2027					
7331	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2027					
7332	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2027					
7333	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2027					
7334	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2027					
7335	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2027					
7336	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2027					
7337	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2027					
7338	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2027					
7339	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Mar-2027					
7340	Drone Acharya Services Private Limited	INE0WWM07010	Interest	31-Mar-2027					
7341	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2027					
7342	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Mar-2027					
7343	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	31-Mar-2027					
7344	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027					
7345	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027					
7346	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2027					
7347	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2027					
7348	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2027					
7349	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2027					
7350	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2027					
7351	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2027					
7352	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2027					
7353	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2027					
7354	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2027					
7355	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Mar-2027					
7356	GMR Airports Limited	INE776C08059	Interest	31-Mar-2027					
7357	GMR Airports Limited	INE776C08067	Interest	31-Mar-2027					
7358	GMR Airports Limited	INE776C08075	Interest	31-Mar-2027					
7359	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2027					
7360	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2027					
7361	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2027					
7362	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Mar-2027					
7363	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2027					
7364	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2027					
7365	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2027					
7366	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2027					
7367	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7368	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2027					
7369	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2027					
7370	Kanakadurga Finance Limited	INE104W07229	Interest	31-Mar-2027					
7371	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2027					
7372	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2027					
7373	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2027					
7374	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2027					
7375	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2027					
7376	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2027					
7377	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2027					
7378	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2027					
7379	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2027					
7380	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2027					
7381	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2027					
7382	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2027					
7383	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2027					
7384	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2027					
7385	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2027					
7386	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2027					
7387	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2027					
7388	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2027					
7389	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2027					
7390	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2027					
7391	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Mar-2027					
7392	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2027					
7393	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2027					
7394	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2027					
7395	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2027					
7396	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2027					
7397	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2027					
7398	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2027					
7399	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2027					
7400	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2027					
7401	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2027					
7402	Magnite Developers Private Limited	INE0M1Q07023	Interest	31-Mar-2027					
7403	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2027					
7404	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
7405	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
7406	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
7407	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027					
7408	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027					
7409	Mancherial Repallewada Road Private Limited	INE088T07017	Interest	31-Mar-2027					
7410	Mancherial Repallewada Road Private Limited	INE088T07017	Principal	31-Mar-2027					
7411	Mancherial Repallewada Road Private Limited	INE088T07025	Interest	31-Mar-2027					
7412	Mancherial Repallewada Road Private Limited	INE088T07025	Principal	31-Mar-2027					
7413	MAS Financial Services Limited	INE348L07357	Interest	31-Mar-2027					
7414	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2027					
7415	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2027					
7416	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027					
7417	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027					
7418	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2027					
7419	Midland Microfin Limited	INE884Q07632	Principal	31-Mar-2027					
7420	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7421	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027					
7422	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2027					
7423	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2027					
7424	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2027					
7425	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2027					
7426	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2027					
7427	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2027					
7428	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2027					
7429	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2027					
7430	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2027					
7431	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2027					
7432	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2027					
7433	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2027					
7434	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2027					
7435	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2027					
7436	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2027					
7437	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2027					
7438	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2027					
7439	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Mar-2027					
7440	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Mar-2027					
7441	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Mar-2027					
7442	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2027					
7443	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2027					
7444	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2027					
7445	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2027					
7446	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2027					
7447	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2027					
7448	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2027					
7449	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2027					
7450	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2027					
7451	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2027					
7452	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2027					
7453	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2027					
7454	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2027					
7455	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2027					
7456	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2027					
7457	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2027					
7458	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2027					
7459	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2027					
7460	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31-Mar-2027					
7461	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2027					
7462	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2027					
7463	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2027					
7464	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2027					
7465	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2027					
7466	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2027					
7467	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2027					
7468	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2027					
7469	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2027					
7470	Proffin Private Limited	INE0MYJ07070	Interest	31-Mar-2027					
7471	Proffin Private Limited	INE0MYJ07070	Principal	31-Mar-2027					
7472	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2027					
7473	Purva Oak Private Limited	INE0SRE07023	Principal	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7474	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2027					
7475	Purva Oak Private Limited	INE0SRE07031	Principal	31-Mar-2027					
7476	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2027					
7477	Purva Oak Private Limited	INE0SRE07049	Principal	31-Mar-2027					
7478	Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2027					
7479	Purva Oak Private Limited	INE0SRE08013	Principal	31-Mar-2027					
7480	Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2027					
7481	Purva Oak Private Limited	INE0SRE08021	Principal	31-Mar-2027					
7482	Purva Oak Private Limited	INE0SRE08039	Interest	31-Mar-2027					
7483	Purva Oak Private Limited	INE0SRE08039	Principal	31-Mar-2027					
7484	R Systems International Limited	INE411H08011	Interest	31-Mar-2027					
7485	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027					
7486	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027					
7487	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027					
7488	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027					
7489	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2027					
7490	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2027					
7491	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2027					
7492	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2027					
7493	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2027					
7494	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2027					
7495	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2027					
7496	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2027					
7497	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2027					
7498	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2027					
7499	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Mar-2027					
7500	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2027					
7501	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2027					
7502	Satin Finserv Limited	INE03K307074	Principal	31-Mar-2027					
7503	Satin Finserv Limited	INE03K307082	Interest	31-Mar-2027					
7504	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2027					
7505	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2027					
7506	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Mar-2027					
7507	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2027					
7508	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2027					
7509	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2027					
7510	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2027					
7511	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2027					
7512	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2027					
7513	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2027					
7514	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2027					
7515	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2027					
7516	TARC Limited	INE0EK907050	Interest	31-Mar-2027					
7517	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2027					
7518	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2027					
7519	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2027					
7520	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2027					
7521	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2027					
7522	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2027					
7523	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2027					
7524	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2027					
7525	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2027					
7526	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2026-2027**

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
7527	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2027					
7528	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2027					
7529	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2027					
7530	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2027					
7531	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2027					
7532	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2027					
7533	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2027					
7534	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2027					
7535	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2027					
7536	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2027					
7537	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2027					
7538	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2027					
7539	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2027					
7540	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2027					
7541	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2027					
7542	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2027					
7543	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2027					
7544	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2027					
7545	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2027					
7546	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2027					