

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2027					
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2027					
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2027					
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2027					
5	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2027					
6	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2027					
7	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2027					
8	Finkurve Financial Services Limited	INE734I07040	Interest	01-Apr-2027					
9	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2027					
10	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2027					
11	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2027					
12	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2027					
13	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2027					
14	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2027					
15	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2027					
16	Indel Money Limited	INE0BUS07AT5	Interest	01-Apr-2027					
17	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2027					
18	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2027					
19	Indel Money Limited	INE0BUS07CE3	Interest	01-Apr-2027					
20	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2027					
21	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2027					
22	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2027					
23	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2027					
24	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2027					
25	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2027					
26	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2027					
27	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2027					
28	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2027					
29	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2027					
30	Sakthi Finance Limited	INE302E07888	Interest	01-Apr-2027					
31	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2027					
32	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2027					
33	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2027					
34	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Apr-2027					
35	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Apr-2027					
36	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2027					
37	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2027					
38	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Apr-2027					
39	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2027					
40	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2027					
41	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2027					
42	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2027					
43	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2027					
44	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2027					
45	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2027					
46	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2027					
47	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2027					
48	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2027					
49	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2027					
50	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2027					
51	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2027					
52	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2027					
53	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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
54	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2027					
55	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2027					
56	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Apr-2027					
57	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2027					
58	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Apr-2027					
59	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2027					
60	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Apr-2027					
61	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2027					
62	Sakthi Finance Limited	INE302E07813	Interest	03-Apr-2027					
63	Sakthi Finance Limited	INE302E07813	Principal	03-Apr-2027					
64	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2027					
65	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2027					
66	Midland Microfin Limited	INE884Q07806	Interest	04-Apr-2027					
67	Midland Microfin Limited	INE884Q07806	Principal	04-Apr-2027					
68	Sakthi Finance Limited	INE302E07821	Interest	04-Apr-2027					
69	Sakthi Finance Limited	INE302E07821	Principal	04-Apr-2027					
70	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Apr-2027					
71	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2027					
72	Convenient Hospitals Limited	INE01W207017	Interest	05-Apr-2027					
73	Embassy Office Parks REIT	INE041007092	Interest	05-Apr-2027					
74	Embassy Office Parks REIT	INE041007092	Principal	05-Apr-2027					
75	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2027					
76	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Apr-2027					
77	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Apr-2027					
78	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Apr-2027					
79	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Apr-2027					
80	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2027					
81	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2027					
82	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2027					
83	Prachay Capital Limited	INE0IID07561	Interest	05-Apr-2027					
84	Prachay Capital Limited	INE0IID07579	Interest	05-Apr-2027					
85	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2027					
86	Prachay Capital Limited	INE0IID07595	Interest	05-Apr-2027					
87	Prachay Capital Limited	INE0IID07603	Interest	05-Apr-2027					
88	Prachay Capital Limited	INE0IID07611	Interest	05-Apr-2027					
89	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2027					
90	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2027					
91	Prachay Capital Limited	INE0IID07645	Interest	05-Apr-2027					
92	Prachay Capital Limited	INE0IID07652	Interest	05-Apr-2027					
93	Prachay Capital Limited	INE0IID07660	Interest	05-Apr-2027					
94	Prachay Capital Limited	INE0IID07678	Interest	05-Apr-2027					
95	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2027					
96	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2027					
97	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2027					
98	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2027					
99	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2027					
100	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2027					
101	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2027					
102	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2027					
103	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2027					
104	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Apr-2027					
105	Convenient Hospitals Limited	INE01W207017	Principal	07-Apr-2027					
106	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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
107	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2027					
108	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2027					
109	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2027					
110	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2027					
111	Satin Finserv Limited	INE03K307090	Interest	07-Apr-2027					
112	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Apr-2027					
113	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Principal	07-Apr-2027					
114	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Apr-2027					
115	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2027					
116	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
117	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
118	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
119	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
120	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
121	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
122	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
123	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
124	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
125	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
126	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
127	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
128	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
129	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
130	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
131	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
132	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
133	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
134	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
135	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
136	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027					
137	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027					
138	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2027					
139	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2027					
140	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2027					
141	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2027					
142	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2027					
143	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2027					
144	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2027					
145	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2027					
146	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2027					
147	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2027					
148	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2027					
149	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2027					
150	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2027					
151	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2027					
152	Aye Finance Limited	INE501X07638	Interest	09-Apr-2027					
153	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2027					
154	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
155	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
156	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
157	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
158	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
159	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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
160	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
161	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
162	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
163	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
164	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
165	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
166	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
167	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
168	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027					
169	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027					
170	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2027					
171	SHRIRAM FINANCE LIMITED	IN8721A07282	Interest	09-Apr-2027					
172	SHRIRAM FINANCE LIMITED	IN8721A07282	Interest	09-Apr-2027					
173	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2027					
174	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2027					
175	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Apr-2027					
176	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Apr-2027					
177	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Apr-2027					
178	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Apr-2027					
179	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Apr-2027					
180	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027					
181	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027					
182	Aye Finance Limited	INE501X07729	Interest	12-Apr-2027					
183	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027					
184	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027					
185	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027					
186	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027					
187	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027					
188	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2027					
189	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2027					
190	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2027					
191	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2027					
192	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Apr-2027					
193	Incred Financial Services Limited	INE321N07616	Interest	13-Apr-2027					
194	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2027					
195	L & T Finance Limited	INE027E07980	Interest	13-Apr-2027					
196	L & T Finance Limited	INE027E07998	Interest	13-Apr-2027					
197	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027					
198	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027					
199	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027					
200	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2027					
201	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2027					
202	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment			
203	Spandana Sphoorty Financial Limited	INE572J07737	Principal	14-Apr-2027	20-Jun-2025	Prepayment			
204	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment			
205	Spandana Sphoorty Financial Limited	INE572J07737	Principal	14-Apr-2027	20-Jun-2025	Prepayment			
206	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2027					
207	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Principal	14-Apr-2027					
208	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Apr-2027					
209	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2027					
210	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2027					
211	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2027					
212	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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
213	Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2027					
214	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2027					
215	L & T Finance Limited	INE027E07AK3	Principal	15-Apr-2027					
216	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2027					
217	L & T Finance Limited	INE027E07AL1	Principal	15-Apr-2027					
218	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2027					
219	L & T Finance Limited	INE027E07AM9	Principal	15-Apr-2027					
220	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2027					
221	L & T Finance Limited	INE027E07AN7	Principal	15-Apr-2027					
222	L & T Finance Limited	INE498L07129	Interest	15-Apr-2027					
223	L & T Finance Limited	INE498L07129	Interest	15-Apr-2027					
224	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2027					
225	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2027					
226	Spandana Sphoorty Financial Limited	INE572J07752	Interest	15-Apr-2027					
227	Spandana Sphoorty Financial Limited	INE572J07752	Principal	15-Apr-2027					
228	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Apr-2027					
229	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Apr-2027					
230	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Apr-2027					
231	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Apr-2027					
232	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2027					
233	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2027					
234	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2027					
235	Avanse Financial Services Limited	INE087P07428	Principal	16-Apr-2027					
236	IIFL Home Finance Limited	INE477L07A19	Interest	16-Apr-2027					
237	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Apr-2027					
238	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2027					
239	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	16-Apr-2027					
240	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Principal	16-Apr-2027					
241	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	16-Apr-2027					
242	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Principal	16-Apr-2027					
243	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Apr-2027					
244	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2027					
245	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2027					
246	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2027					
247	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2027					
248	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Apr-2027					
249	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Apr-2027					
250	Avanse Financial Services Limited	INE087P07436	Interest	18-Apr-2027					
251	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Apr-2027					
252	IFL Finance Ltd	INE01X007017	Interest	18-Apr-2027					
253	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2027					
254	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2027					
255	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2027					
256	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2027					
257	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027					
258	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027					
259	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027					
260	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027					
261	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027					
262	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027					
263	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027					
264	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027					
265	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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
266	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027					
267	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027					
268	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2027					
269	Aye Finance Limited	INE501X07679	Interest	20-Apr-2027					
270	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2027					
271	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2027					
272	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	20-Apr-2027					
273	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Principal	20-Apr-2027					
274	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Apr-2027					
275	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Apr-2027					
276	Incred Financial Services Limited	INE321N07509	Interest	21-Apr-2027					
277	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2027					
278	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2027					
279	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2027					
280	Navi Finserv Limited	IN8342T07014	Interest	21-Apr-2027					
281	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027					
282	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027					
283	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027					
284	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027					
285	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027					
286	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2027					
287	Poonawalla Fincorp Limited	INE511C07854	Interest	21-Apr-2027					
288	Poonawalla Fincorp Limited	INE511C07854	Principal	21-Apr-2027					
289	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2027					
290	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2027					
291	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2027					
292	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2027					
293	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2027					
294	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2027					
295	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2027					
296	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2027					
297	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2027					
298	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	23-Apr-2027					
299	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	23-Apr-2027					
300	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2027					
301	EDEL FINANCE COMPANY LIMITED	INE836K07213	Interest	23-Apr-2027					
302	EDEL FINANCE COMPANY LIMITED	INE836K07213	Principal	23-Apr-2027					
303	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2027					
304	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2027					
305	Indel Money Limited	INE0BUS07BW7	Principal	23-Apr-2027					
306	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2027					
307	Indel Money Limited	INE0BUS07BW7	Principal	23-Apr-2027					
308	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2027					
309	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Apr-2027					
310	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2027					
311	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2027					
312	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2027					
313	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2027					
314	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2027					
315	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2027					
316	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Apr-2027					
317	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Apr-2027					
318	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2027					
320	Indel Money Limited	INE0BUS07BM8	Principal	25-Apr-2027					
321	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2027					
322	Kanakadurga Finance Limited	INE104W07203	Principal	25-Apr-2027					
323	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Apr-2027					
324	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Apr-2027					
325	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2027					
326	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2027					
327	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2027					
328	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2027					
329	AXIS FINANCE LIMITED	INE891K07994	Interest	26-Apr-2027					
330	Godrej Housing Finance Limited	INE02JD08015	Interest	26-Apr-2027					
331	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2027					
332	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027					
333	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027					
334	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027					
335	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027					
336	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027					
337	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027					
338	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027					
339	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027					
340	Midland Microfin Limited	INE884Q07764	Interest	27-Apr-2027					
341	Midland Microfin Limited	INE884Q07814	Interest	27-Apr-2027					
342	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Apr-2027					
343	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2027					
344	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2027					
345	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2027					
346	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2027					
347	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Apr-2027					
348	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Apr-2027					
349	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2027					
350	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2027					
351	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2027					
352	MAS Financial Services Limited	INE348L07340	Interest	28-Apr-2027					
353	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2027					
354	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2027					
355	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2027					
356	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2027					
357	Tata Projects Limited	INE725H08196	Interest	28-Apr-2027					
358	Tata Projects Limited	INE725H08196	Principal	28-Apr-2027					
359	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Apr-2027					
360	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Apr-2027					
361	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Apr-2027					
362	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2027					
363	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2027					
364	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Apr-2027					
365	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2027					
366	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Apr-2027					
367	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2027					
368	Sakthi Finance Limited	INE302E07466	Interest	29-Apr-2027					
369	Sakthi Finance Limited	INE302E07466	Principal	29-Apr-2027					
370	Sakthi Finance Limited	INE302E07474	Interest	29-Apr-2027					
371	Sakthi Finance Limited	INE302E07474	Principal	29-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2027					
373	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2027					
374	TARC Limited	INE0EK907019	Interest	29-Apr-2027	08-Apr-2025	Prepayment		45761.67567	
375	TARC Limited	INE0EK907019	Principal	29-Apr-2027	30-Sep-2024	Prepayment		45293.80274	
376	TARC Limited	INE0EK907019	Principal	29-Apr-2027	08-Apr-2025	Prepayment		45761.67567	
377	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2027					
378	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2027					
379	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2027					
380	Avanse Financial Services Limited	INE087P07451	Interest	30-Apr-2027					
381	Avanse Financial Services Limited	INE087P07451	Principal	30-Apr-2027					
382	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2027					
383	Aye Finance Limited	INE501X07570	Interest	30-Apr-2027					
384	Aye Finance Limited	INE501X07570	Principal	30-Apr-2027					
385	Aye Finance Limited	INE501X07570	Interest	30-Apr-2027					
386	Aye Finance Limited	INE501X07570	Principal	30-Apr-2027					
387	Aye Finance Limited	INE501X07695	Interest	30-Apr-2027					
388	Aye Finance Limited	INE501X07703	Interest	30-Apr-2027					
389	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2027					
390	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2027					
391	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2027					
392	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2027					
393	Drone Acharya Services Private Limited	INE0WWW07010	Interest	30-Apr-2027					
394	Drone Acharya Services Private Limited	INE0WWW07010	Interest	30-Apr-2027					
395	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2027					
396	Ecobox Industrials Asset I Private Limited	INE12W0707013	Interest	30-Apr-2027					
397	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2027					
398	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2027					
399	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2027					
400	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Apr-2027					
401	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Apr-2027					
402	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Apr-2027					
403	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Apr-2027					
404	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Apr-2027					
405	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2027					
406	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2027					
407	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2027					
408	Indel Money Limited	INE0BUS07AT5	Interest	30-Apr-2027					
409	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Apr-2027					
410	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Apr-2027					
411	Kanakadurga Finance Limited	INE104W07229	Interest	30-Apr-2027					
412	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2027					
413	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2027					
414	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2027					
415	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2027					
416	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2027					
417	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2027					
418	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2027					
419	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2027					
420	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2027					
421	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2027					
422	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2027					
423	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2027					
424	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Apr-2027					
426	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Apr-2027					
427	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2027					
428	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2027					
429	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Apr-2027					
430	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Apr-2027					
431	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2027					
432	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2027					
433	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2027					
434	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2027					
435	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2027					
436	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2027					
437	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2027					
438	Purva Oak Private Limited	INE0SRE07023	Interest	30-Apr-2027					
439	Purva Oak Private Limited	INE0SRE07023	Principal	30-Apr-2027					
440	Purva Oak Private Limited	INE0SRE07031	Interest	30-Apr-2027					
441	Purva Oak Private Limited	INE0SRE07031	Principal	30-Apr-2027					
442	Purva Oak Private Limited	INE0SRE07049	Interest	30-Apr-2027					
443	Purva Oak Private Limited	INE0SRE07049	Principal	30-Apr-2027					
444	Purva Oak Private Limited	INE0SRE08013	Interest	30-Apr-2027					
445	Purva Oak Private Limited	INE0SRE08013	Principal	30-Apr-2027					
446	Purva Oak Private Limited	INE0SRE08021	Interest	30-Apr-2027					
447	Purva Oak Private Limited	INE0SRE08021	Principal	30-Apr-2027					
448	Purva Oak Private Limited	INE0SRE08039	Interest	30-Apr-2027					
449	Purva Oak Private Limited	INE0SRE08039	Principal	30-Apr-2027					
450	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2027					
451	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2027					
452	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	30-Apr-2027					
453	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	30-Apr-2027					
454	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2027					
455	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2027					
456	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	30-Apr-2027					
457	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Principal	30-Apr-2027					
458	Satin Finserv Limited	INE03K307082	Interest	30-Apr-2027					
459	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2027					
460	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2027					
461	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	30-Apr-2027					
462	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2027					
463	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2027					
464	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Apr-2027					
465	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2027					
466	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2027					
467	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Apr-2027					
468	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2027					
469	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2027					
470	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2027					
471	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2027					
472	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2027					
473	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2027					
474	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	30-Apr-2027					
475	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2027					
476	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2027					
477	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Apr-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2027					
479	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2027					
480	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2027					
481	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2027					
482	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2027					
483	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2027					
484	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2027					
485	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2027					
486	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2027					
487	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2027					
488	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2027					
489	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2027					
490	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2027					
491	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2027					
492	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2027					
493	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2027					
494	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2027					
495	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2027					
496	Finkurve Financial Services Limited	INE734I07040	Interest	01-May-2027					
497	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2027					
498	IIFL Finance Limited	INE530B08102	Interest	01-May-2027					
499	IIFL Finance Limited	INE530B08193	Interest	01-May-2027					
500	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2027					
501	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2027					
502	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2027					
503	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2027					
504	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2027					
505	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2027					
506	Indel Money Limited	INE0BUS07CE3	Interest	01-May-2027					
507	Sakthi Finance Limited	INE302E07557	Interest	01-May-2027					
508	Sakthi Finance Limited	INE302E07565	Interest	01-May-2027					
509	Sakthi Finance Limited	INE302E07649	Interest	01-May-2027					
510	Sakthi Finance Limited	INE302E07664	Interest	01-May-2027					
511	Sakthi Finance Limited	INE302E07672	Interest	01-May-2027					
512	Sakthi Finance Limited	INE302E07706	Interest	01-May-2027					
513	Sakthi Finance Limited	INE302E07730	Interest	01-May-2027					
514	Sakthi Finance Limited	INE302E07789	Interest	01-May-2027					
515	Sakthi Finance Limited	INE302E07805	Interest	01-May-2027					
516	Sakthi Finance Limited	INE302E07888	Interest	01-May-2027					
517	Sakthi Finance Limited	INE302E07896	Interest	01-May-2027					
518	Sakthi Finance Limited	INE302E07920	Interest	01-May-2027					
519	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2027					
520	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2027					
521	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2027					
522	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2027					
523	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2027					
524	Indel Money Limited	INE0BUS07AT5	Interest	02-May-2027					
525	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-May-2027					
526	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2027					
527	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	02-May-2027					
528	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2027					
529	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2027					
530	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	03-May-2027					
532	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Principal	03-May-2027					
533	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2027					
534	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2027					
535	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2027					
536	Sakthi Finance Limited	INE302E07839	Interest	03-May-2027					
537	Sakthi Finance Limited	INE302E07847	Interest	03-May-2027					
538	Truhome Finance Limited	INE432R07273	Interest	03-May-2027					
539	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-May-2027					
540	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-May-2027					
541	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2027					
542	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-May-2027					
543	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2027					
544	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2027					
545	Namdev Finvest Private Limited	INE0IX207189	Interest	05-May-2027					
546	Namdev Finvest Private Limited	INE0IX207189	Principal	05-May-2027					
547	Navi Finserv Limited	INE342T07627	Interest	05-May-2027					
548	Prachay Capital Limited	INE0IID07561	Interest	05-May-2027					
549	Prachay Capital Limited	INE0IID07579	Interest	05-May-2027					
550	Prachay Capital Limited	INE0IID07587	Interest	05-May-2027					
551	Prachay Capital Limited	INE0IID07595	Interest	05-May-2027					
552	Prachay Capital Limited	INE0IID07603	Interest	05-May-2027					
553	Prachay Capital Limited	INE0IID07629	Interest	05-May-2027					
554	Prachay Capital Limited	INE0IID07652	Interest	05-May-2027					
555	Prachay Capital Limited	INE0IID07660	Interest	05-May-2027					
556	Prachay Capital Limited	INE0IID07678	Interest	05-May-2027					
557	Prachay Capital Limited	INE0IID07686	Interest	05-May-2027					
558	Prachay Capital Limited	INE0IID07694	Interest	05-May-2027					
559	Prachay Capital Limited	INE0IID07702	Interest	05-May-2027					
560	Prachay Capital Limited	INE0IID07710	Interest	05-May-2027					
561	Prachay Capital Limited	INE0IID07728	Interest	05-May-2027					
562	Prachay Capital Limited	INE0IID07736	Interest	05-May-2027					
563	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2027					
564	Godrej Industries Limited	INE233A08162	Interest	06-May-2027					
565	Godrej Industries Limited	INE233A08170	Interest	06-May-2027					
566	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2027					
567	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2027					
568	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2027					
569	Varthana Finance Private Limited	INE125T07311	Principal	06-May-2027					
570	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2027					
571	AXIS FINANCE LIMITED	INE891K07952	Interest	07-May-2027					
572	AXIS FINANCE LIMITED	INE891K07952	Principal	07-May-2027					
573	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2027					
574	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2027					
575	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-May-2027					
576	Finkurve Financial Services Limited	INE734I07065	Interest	07-May-2027					
577	IIFL Finance Limited	INE866I08279	Interest	07-May-2027					
578	Sakthi Finance Limited	INE302E07490	Interest	07-May-2027					
579	Sakthi Finance Limited	INE302E07490	Principal	07-May-2027					
580	Satin Finserv Limited	INE03K307090	Interest	07-May-2027					
581	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-May-2027					
582	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2027					
583	Capri Global Capital Limited	INE180C07163	Interest	08-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	IIFL Finance Limited	INE530B08151	Interest	08-May-2027					
585	Sakthi Finance Limited	INE302E07557	Interest	08-May-2027					
586	Sakthi Finance Limited	INE302E07557	Principal	08-May-2027					
587	Aye Finance Limited	INE501X07638	Interest	09-May-2027					
588	Capri Global Capital Limited	INE180C07072	Interest	09-May-2027					
589	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2027					
590	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2027					
591	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2027					
592	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2027					
593	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2027					
594	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2027					
595	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2027					
596	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2027					
597	Bajaj Finance Limited	INE296A07SX7	Principal	10-May-2027					
598	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2027					
599	Bajaj Finance Limited	INE296A07SX7	Principal	10-May-2027					
600	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2027					
601	Bajaj Finance Limited	INE296A07SX7	Principal	10-May-2027					
602	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-May-2027					
603	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-May-2027					
604	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-May-2027					
605	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-May-2027					
606	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-May-2027					
607	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-May-2027					
608	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-May-2027					
609	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-May-2027					
610	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-May-2027					
611	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-May-2027					
612	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-May-2027					
613	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-May-2027					
614	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2027					
615	AXIS FINANCE LIMITED	INE891K08042	Principal	11-May-2027					
616	Navi Finserv Limited	INE342T07635	Interest	11-May-2027					
617	Navi Finserv Limited	INE342T07635	Interest	11-May-2027					
618	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2027					
619	Aye Finance Limited	INE501X07729	Interest	12-May-2027					
620	Kinara Capital Private Limited.	INE200W07399	Principal	12-May-2027	09-May-2025	Prepayment			
621	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027					
622	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027					
623	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027					
624	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027					
625	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027					
626	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2027					
627	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2027					
628	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Principal	13-May-2027					
629	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2027					
630	L & T Finance Limited	INE027E07980	Interest	13-May-2027					
631	L & T Finance Limited	INE027E07998	Interest	13-May-2027					
632	Navi Finserv Limited	INE342T07544	Interest	13-May-2027					
633	Navi Finserv Limited	INE342T07544	Interest	13-May-2027					
634	Navi Finserv Limited	INE342T07544	Interest	13-May-2027					
635	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2027					
636	Veritas Finance Limited	INE448U07265	Interest	13-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Veritas Finance Limited	INE448U07273	Interest	13-May-2027					
638	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2027					
639	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2027					
640	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-May-2027					
641	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027					
642	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027					
643	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027					
644	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027					
645	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2027					
646	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2027					
647	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2027					
648	Midland Microfin Limited	INE884Q08291	Interest	15-May-2027					
649	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-May-2027					
650	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-May-2027					
651	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-May-2027					
652	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-May-2027					
653	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2027					
654	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2027					
655	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-May-2027					
656	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-May-2027					
657	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2027					
658	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2027					
659	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2027					
660	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2027					
661	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2027					
662	MAS Financial Services Limited	INE348L07316	Interest	16-May-2027					
663	MAS Financial Services Limited	INE348L07316	Principal	16-May-2027					
664	MAS Financial Services Limited	INE348L07316	Interest	16-May-2027					
665	MAS Financial Services Limited	INE348L07316	Principal	16-May-2027					
666	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2027					
667	Incred Financial Services Limited	INE321N07525	Interest	17-May-2027					
668	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-May-2027					
669	Spandana Spoorty Financial Limited	INE572J07778	Interest	17-May-2027					
670	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-May-2027					
671	IFL Finance Ltd	INE01X007017	Interest	18-May-2027					
672	IFL Finance Ltd	INE01X007017	Principal	18-May-2027					
673	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2027					
674	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2027					
675	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2027					
676	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2027					
677	Navi Finserv Limited	INE342T07494	Interest	18-May-2027					
678	Navi Finserv Limited	INE342T07494	Interest	18-May-2027					
679	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2027					
680	Poonawalla Fincorp Limited	INE511C08AI2	Principal	18-May-2027					
681	SHRIRAM FINANCE LIMITED	IN8721A07191	Interest	18-May-2027					
682	SHRIRAM FINANCE LIMITED	IN8721A07191	Principal	18-May-2027					
683	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027					
684	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027					
685	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027					
686	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027					
687	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027					
688	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027					
689	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027					
691	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027					
692	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027					
693	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027					
694	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027					
695	Navi Finserv Limited	INE342T07601	Interest	19-May-2027					
696	Navi Finserv Limited	INE342T07601	Interest	19-May-2027					
697	Navi Finserv Limited	INE342T07601	Interest	19-May-2027					
698	Navi Finserv Limited	INE342T07601	Interest	19-May-2027					
699	Navi Finserv Limited	INE342T07601	Interest	19-May-2027					
700	Navi Finserv Limited	INE342T07601	Interest	19-May-2027					
701	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2027					
702	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2027					
703	Aye Finance Limited	INE501X07679	Interest	20-May-2027					
704	MAS Financial Services Limited	INE348L08041	Interest	20-May-2027					
705	MAS Financial Services Limited	INE348L08041	Principal	20-May-2027					
706	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2027					
707	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-May-2027					
708	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-May-2027					
709	Bajaj Housing Finance Limited	INE377Y07300	Interest	21-May-2027					
710	Bajaj Housing Finance Limited	INE377Y07300	Principal	21-May-2027					
711	Bajaj Housing Finance Limited	INE377Y07300	Interest	21-May-2027					
712	Bajaj Housing Finance Limited	INE377Y07300	Principal	21-May-2027					
713	Bajaj Housing Finance Limited	INE377Y07300	Interest	21-May-2027					
714	Bajaj Housing Finance Limited	INE377Y07300	Principal	21-May-2027					
715	Drone Acharya Services Private Limited	INE0WWW07010	Interest	21-May-2027					
716	Drone Acharya Services Private Limited	INE0WWW07010	Principal	21-May-2027					
717	Drone Acharya Services Private Limited	INE0WWW07010	Interest	21-May-2027					
718	Drone Acharya Services Private Limited	INE0WWW07010	Principal	21-May-2027					
719	MAS Financial Services Limited	INE348L07183	Interest	21-May-2027					
720	MAS Financial Services Limited	INE348L07209	Interest	21-May-2027					
721	MAS Financial Services Limited	INE348L07282	Interest	21-May-2027					
722	Navi Finserv Limited	IN8342T07014	Interest	21-May-2027					
723	Navi Finserv Limited	IN8342T07014	Principal	21-May-2027					
724	Navi Finserv Limited	INE342T07569	Interest	21-May-2027					
725	Navi Finserv Limited	INE342T07569	Principal	21-May-2027					
726	Navi Finserv Limited	INE342T07569	Interest	21-May-2027					
727	Navi Finserv Limited	INE342T07569	Principal	21-May-2027					
728	Navi Finserv Limited	INE342T07569	Interest	21-May-2027					
729	Navi Finserv Limited	INE342T07569	Principal	21-May-2027					
730	Navi Finserv Limited	INE342T07569	Interest	21-May-2027					
731	Navi Finserv Limited	INE342T07569	Principal	21-May-2027					
732	Navi Finserv Limited	INE342T07569	Interest	21-May-2027					
733	Navi Finserv Limited	INE342T07569	Principal	21-May-2027					
734	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2027					
735	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2027					
736	Veritas Finance Limited	INE448U07281	Interest	21-May-2027					
737	Veritas Finance Limited	INE448U07299	Interest	21-May-2027					
738	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2027					
739	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2027					
740	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2027					
741	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2027					
742	Godrej Industries Limited	INE233A08154	Interest	22-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Navi Finserv Limited	INE342T08070	Interest	22-May-2027					
744	Pahal Financial Services Private Limited	INE514Q07353	Principal	22-May-2027					
745	Satya Microcapital Limited	INE982X07457	Interest	22-May-2027					
746	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2027					
747	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2027					
748	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2027					
749	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2027					
750	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2027					
751	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2027					
752	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2027					
753	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2027					
754	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2027					
755	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2027					
756	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2027					
757	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2027					
758	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2027					
759	Capri Global Capital Limited	INE180C07239	Interest	24-May-2027					
760	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	Interest	24-May-2027					
761	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	Principal	24-May-2027					
762	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	Interest	24-May-2027					
763	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	Principal	24-May-2027					
764	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	24-May-2027					
765	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Principal	24-May-2027					
766	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2027					
767	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2027					
768	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-May-2027					
769	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-May-2027					
770	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2027					
771	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2027					
772	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2027					
773	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	24-May-2027					
774	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	24-May-2027					
775	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2027					
776	Indel Money Limited	INE0BUS07BM8	Principal	25-May-2027					
777	Kanakadurga Finance Limited	INE104W07203	Interest	25-May-2027					
778	Kanakadurga Finance Limited	INE104W07203	Principal	25-May-2027					
779	Kinara Capital Private Limited.	INE200W07407	Interest	25-May-2027					
780	Kinara Capital Private Limited.	INE200W07407	Principal	25-May-2027					
781	Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2027					
782	Moneyboxx Finance Limited	INE296Q07100	Principal	25-May-2027					
783	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2027					
784	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2027					
785	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2027					
786	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2027					
787	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2027					
788	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-May-2027					
789	Clix Capital Services Private Limited	INE157D07EM8	Principal	26-May-2027					
790	L & T Finance Limited	INE027E07CN3	Interest	26-May-2027					
791	L & T Finance Limited	INE027E07CO1	Interest	26-May-2027					
792	L & T Finance Limited	INE027E07CO1	Interest	26-May-2027					
793	L & T Finance Limited	INE027E07CO1	Interest	26-May-2027					
794	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2027					
795	Veritas Finance Limited	INE448U07216	Interest	26-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2027					
797	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2027					
798	Midland Microfin Limited	INE884Q07764	Interest	27-May-2027					
799	Midland Microfin Limited	INE884Q07764	Principal	27-May-2027					
800	Midland Microfin Limited	INE884Q07814	Interest	27-May-2027					
801	MUTHOOT MICROFIN LIMITED	INE046W07172	Interest	27-May-2027	27-May-2025	Prepayment			
802	MUTHOOT MICROFIN LIMITED	INE046W07172	Principal	27-May-2027	27-May-2025	Prepayment			
803	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2027					
804	Varthana Finance Private Limited	INIFD0905023	Interest	27-May-2027					
805	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-May-2027					
806	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2027					
807	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2027					
808	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Principal	27-May-2027					
809	Aye Finance Limited	INIFD0705027	Interest	28-May-2027					
810	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2027					
811	IIFL Home Finance Limited	INE477L07BL1	Interest	28-May-2027					
812	IIFL Home Finance Limited	INE477L07BL1	Principal	28-May-2027					
813	Incred Financial Services Limited	INE321N07475	Interest	28-May-2027					
814	Incred Financial Services Limited	INE321N07475	Principal	28-May-2027					
815	Incred Financial Services Limited	INE321N07533	Interest	28-May-2027					
816	Incred Financial Services Limited	INE321N07533	Principal	28-May-2027					
817	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2027					
818	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2027					
819	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2027					
820	Light Microfinance Private Limited	INE366T07154	Principal	28-May-2027					
821	MAS Financial Services Limited	INE348L07340	Interest	28-May-2027					
822	Navi Finserv Limited	INE342T07536	Interest	28-May-2027					
823	Nexus Select Trust	INE0NDH07043	Interest	28-May-2027					
824	Nexus Select Trust	INE0NDH07043	Principal	28-May-2027					
825	Poonawalla Fincorp Limited	INE511C07870	Interest	28-May-2027					
826	Poonawalla Fincorp Limited	INE511C07870	Principal	28-May-2027					
827	Satya Microcapital Limited	INIFD1505012	Interest	28-May-2027					
828	Satya Microcapital Limited	INIFD1505012	Principal	28-May-2027					
829	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2027					
830	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Principal	28-May-2027					
831	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2027					
832	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-May-2027					
833	Fusion Finance Limited	INE139R07456	Interest	29-May-2027					
834	MAS Financial Services Limited	INE348L07332	Interest	29-May-2027					
835	Midland Microfin Limited	INIFD13025025	Interest	29-May-2027					
836	Midland Microfin Limited	INIFD1305017	Interest	29-May-2027					
837	Satin Finserv Limited	INE03K307074	Interest	29-May-2027					
838	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2027					
839	Aye Finance Limited	INE501X07596	Interest	30-May-2027					
840	Aye Finance Limited	INE501X07596	Principal	30-May-2027					
841	Aye Finance Limited	INE501X07695	Interest	30-May-2027					
842	Aye Finance Limited	INE501X07703	Interest	30-May-2027					
843	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2027					
844	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2027					
845	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2027					
846	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2027					
847	MAS Financial Services Limited	INE348L07357	Interest	30-May-2027					
848	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Prachay Capital Limited	INE0IID07553	Interest	30-May-2027					
850	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-May-2027					
851	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2027					
852	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2027					
853	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2027					
854	Satya Microcapital Limited	INE982X08091	Interest	30-May-2027					
855	Satya Microcapital Limited	INE982X08091	Interest	30-May-2027					
856	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-May-2027					
857	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2027					
858	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2027					
859	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-May-2027					
860	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2027					
861	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2027					
862	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2027					
863	Ecobox Industrials Asset I Private Limited	INE12W0707013	Interest	31-May-2027					
864	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2027					
865	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2027					
866	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2027					
867	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-May-2027					
868	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2027					
869	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-May-2027					
870	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-May-2027					
871	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-May-2027					
872	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2027					
873	IIFL Finance Limited	INE530B08227	Interest	31-May-2027					
874	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2027					
875	Kanakadurga Finance Limited	INE104W07229	Interest	31-May-2027					
876	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2027					
877	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2027					
878	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2027					
879	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2027					
880	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2027					
881	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2027					
882	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2027					
883	MAS Financial Services Limited	INE348L08082	Interest	31-May-2027					
884	MAS Financial Services Limited	INE348L08090	Interest	31-May-2027					
885	MAS Financial Services Limited	INE348L08108	Interest	31-May-2027					
886	MAS Financial Services Limited	INE348L08108	Interest	31-May-2027					
887	Midland Microfin Limited	INE884Q07798	Interest	31-May-2027					
888	Midland Microfin Limited	INE884Q07822	Interest	31-May-2027					
889	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-May-2027					
890	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-May-2027					
891	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-May-2027					
892	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2027					
893	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-May-2027					
894	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-May-2027					
895	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-May-2027					
896	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2027					
897	Prachay Capital Limited	INE0IID07744	Interest	31-May-2027					
898	Prachay Capital Limited	INE0IID07751	Interest	31-May-2027					
899	Prachay Capital Limited	INE0IID07769	Interest	31-May-2027					
900	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-May-2027					
901	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2027					
903	Purva Oak Private Limited	INE0SRE07023	Interest	31-May-2027					
904	Purva Oak Private Limited	INE0SRE07023	Principal	31-May-2027					
905	Purva Oak Private Limited	INE0SRE07031	Interest	31-May-2027					
906	Purva Oak Private Limited	INE0SRE07031	Principal	31-May-2027					
907	Purva Oak Private Limited	INE0SRE07049	Interest	31-May-2027					
908	Purva Oak Private Limited	INE0SRE07049	Principal	31-May-2027					
909	Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2027					
910	Purva Oak Private Limited	INE0SRE08013	Principal	31-May-2027					
911	Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2027					
912	Purva Oak Private Limited	INE0SRE08021	Principal	31-May-2027					
913	Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2027					
914	Purva Oak Private Limited	INE0SRE08039	Principal	31-May-2027					
915	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2027					
916	Satin Finserv Limited	INE03K307082	Interest	31-May-2027					
917	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2027					
918	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2027					
919	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-May-2027					
920	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-May-2027					
921	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2027					
922	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2027					
923	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2027					
924	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-May-2027					
925	TruCap Finance Limited	INIFD1705026	Interest	31-May-2027					
926	Truhome Finance Limited	INE432R07497	Interest	31-May-2027					
927	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2027					
928	Vishal Papertech (India) Limited	INE508P07019	Principal	31-May-2027					
929	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2027					
930	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2027					
931	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2027					
932	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2027					
933	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2027					
934	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2027					
935	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2027					
936	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2027					
937	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2027					
938	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2027					
939	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2027					
940	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2027					
941	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2027					
942	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2027					
943	Capri Global Capital Limited	INE180C07247	Interest	01-Jun-2027					
944	Capri Global Capital Limited	INE180C07247	Principal	01-Jun-2027					
945	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jun-2027					
946	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2027					
947	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2027					
948	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2027					
949	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2027					
950	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2027					
951	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2027					
952	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2027					
953	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2027					
954	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Indel Money Limited	INE0BUS07CE3	Interest	01-Jun-2027					
956	Midland Microfin Limited	INIFD13025025	Interest	01-Jun-2027					
957	Midland Microfin Limited	INIFD13025025	Principal	01-Jun-2027					
958	Midland Microfin Limited	INIFD1305017	Interest	01-Jun-2027					
959	Midland Microfin Limited	INIFD1305017	Principal	01-Jun-2027					
960	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2027					
961	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2027					
962	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2027					
963	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2027					
964	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2027					
965	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2027					
966	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2027					
967	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2027					
968	Sakthi Finance Limited	INE302E07839	Interest	01-Jun-2027					
969	Sakthi Finance Limited	INE302E07847	Interest	01-Jun-2027					
970	Sakthi Finance Limited	INE302E07888	Interest	01-Jun-2027					
971	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2027					
972	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2027					
973	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2027					
974	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jun-2027					
975	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2027					
976	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2027					
977	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2027					
978	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2027					
979	Indel Money Limited	INE0BUS07AT5	Interest	03-Jun-2027					
980	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2027					
981	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2027					
982	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2027					
983	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2027					
984	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2027					
985	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2027					
986	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2027					
987	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jun-2027					
988	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2027					
989	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2027					
990	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2027					
991	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2027					
992	Prachay Capital Limited	INE0IID07561	Interest	05-Jun-2027					
993	Prachay Capital Limited	INE0IID07579	Interest	05-Jun-2027					
994	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2027					
995	Prachay Capital Limited	INE0IID07595	Interest	05-Jun-2027					
996	Prachay Capital Limited	INE0IID07603	Interest	05-Jun-2027					
997	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2027					
998	Prachay Capital Limited	INE0IID07652	Interest	05-Jun-2027					
999	Prachay Capital Limited	INE0IID07660	Interest	05-Jun-2027					
1000	Prachay Capital Limited	INE0IID07678	Interest	05-Jun-2027					
1001	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2027					
1002	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2027					
1003	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2027					
1004	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2027					
1005	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2027					
1006	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2027					
1007	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Namdev Finvest Private Limited	INIFD1905014	Interest	06-Jun-2027					
1009	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2027					
1010	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2027					
1011	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2027					
1012	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2027					
1013	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2027					
1014	Bajaj Finance Limited	INE296A07RZ4	Principal	07-Jun-2027					
1015	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2027					
1016	Bajaj Finance Limited	INE296A07RZ4	Principal	07-Jun-2027					
1017	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2027					
1018	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2027					
1019	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2027					
1020	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2027					
1021	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2027					
1022	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2027					
1023	Godrej Finance Limited	INE02KN07089	Interest	07-Jun-2027					
1024	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2027					
1025	Sakthi Finance Limited	INE302E07664	Interest	07-Jun-2027					
1026	Sakthi Finance Limited	INE302E07664	Principal	07-Jun-2027					
1027	Sakthi Finance Limited	INE302E07680	Interest	07-Jun-2027					
1028	Sakthi Finance Limited	INE302E07680	Principal	07-Jun-2027					
1029	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2027					
1030	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2027					
1031	Varroc Engineering Limited	INE665L07040	Interest	07-Jun-2027					
1032	Varroc Engineering Limited	INE665L07040	Principal	07-Jun-2027					
1033	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2027					
1034	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2027					
1035	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2027					
1036	Aye Finance Limited	INE501X07638	Interest	09-Jun-2027					
1037	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2027					
1038	Incared Financial Services Limited	INE321N07590	Interest	09-Jun-2027					
1039	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2027					
1040	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2027					
1041	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2027					
1042	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Jun-2027					
1043	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Jun-2027					
1044	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Jun-2027					
1045	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Jun-2027					
1046	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Jun-2027					
1047	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2027					
1048	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2027					
1049	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Jun-2027					
1050	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Jun-2027					
1051	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Jun-2027					
1052	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2027					
1053	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2027					
1054	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jun-2027					
1055	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027					
1056	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027					
1057	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	11-Jun-2027					
1058	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Principal	11-Jun-2027					
1059	Power Finance Corporation Limited	INE134E08JC3	Interest	11-Jun-2027					
1060	Power Finance Corporation Limited	INE134E08JC3	Principal	11-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2027					
1062	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2027					
1063	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2027					
1064	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2027					
1065	Aye Finance Limited	INE501X07711	Interest	12-Jun-2027					
1066	Aye Finance Limited	INE501X07729	Interest	12-Jun-2027					
1067	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2027					
1068	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2027					
1069	L & T Finance Limited	INE498L07145	Interest	12-Jun-2027					
1070	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2027					
1071	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027					
1072	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027					
1073	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027					
1074	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027					
1075	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027					
1076	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2027					
1077	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027					
1078	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027					
1079	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027					
1080	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027					
1081	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2027					
1082	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Principal	12-Jun-2027					
1083	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2027					
1084	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2027					
1085	L & T Finance Limited	INE027E07980	Interest	13-Jun-2027					
1086	L & T Finance Limited	INE027E07998	Interest	13-Jun-2027					
1087	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2027					
1088	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Jun-2027					
1089	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027					
1090	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027					
1091	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027					
1092	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2027					
1093	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2027					
1094	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Jun-2027					
1095	Aviom India Housing Finance Private Limited	INIFD0605045	Principal	14-Jun-2027					
1096	EDEL FINANCE COMPANY LIMITED	INE836K07254	Interest	14-Jun-2027					
1097	EDEL FINANCE COMPANY LIMITED	INE836K07254	Principal	14-Jun-2027					
1098	EDEL FINANCE COMPANY LIMITED	INE836K07254	Interest	14-Jun-2027					
1099	EDEL FINANCE COMPANY LIMITED	INE836K07254	Principal	14-Jun-2027					
1100	EDEL FINANCE COMPANY LIMITED	INE836K07254	Interest	14-Jun-2027					
1101	EDEL FINANCE COMPANY LIMITED	INE836K07254	Principal	14-Jun-2027					
1102	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2027					
1103	Northern Arc Capital Limited	INE850M07475	Principal	14-Jun-2027					
1104	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2027					
1105	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2027					
1106	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2027					
1107	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2027					
1108	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2027					
1109	MAS Financial Services Limited	INE348L07324	Interest	15-Jun-2027					
1110	MAS Financial Services Limited	INE348L07324	Principal	15-Jun-2027					
1111	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2027					
1112	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2027					
1113	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2027					
1115	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2027					
1116	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2027					
1117	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2027					
1118	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2027					
1119	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2027					
1120	L & T Finance Limited	INE498L07038	Interest	16-Jun-2027					
1121	L & T Finance Limited	INE498L07038	Principal	16-Jun-2027					
1122	L & T Finance Limited	INE498L07038	Interest	16-Jun-2027					
1123	L & T Finance Limited	INE498L07038	Principal	16-Jun-2027					
1124	L & T Finance Limited	INE498L07038	Interest	16-Jun-2027					
1125	L & T Finance Limited	INE498L07038	Principal	16-Jun-2027					
1126	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	16-Jun-2027					
1127	L&T Finance Limited (earlier LTFH)	INE498L07038	Principal	16-Jun-2027					
1128	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2027					
1129	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Principal	16-Jun-2027					
1130	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2027					
1131	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Principal	16-Jun-2027					
1132	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2027					
1133	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Principal	16-Jun-2027					
1134	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2027					
1135	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2027					
1136	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2027					
1137	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Principal	17-Jun-2027					
1138	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2027					
1139	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2027					
1140	UGro Capital Limited	INE583D07190	Interest	17-Jun-2027					
1141	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2027					
1142	IFL Finance Ltd	INE01XO07017	Interest	18-Jun-2027					
1143	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2027					
1144	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2027					
1145	John Deere Financial India Private Limited	INE00V208132	Principal	18-Jun-2027					
1146	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2027					
1147	Navi Finserv Limited	INE342T07494	Principal	18-Jun-2027					
1148	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2027					
1149	Navi Finserv Limited	INE342T07494	Principal	18-Jun-2027					
1150	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2027					
1151	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2027					
1152	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2027					
1153	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2027					
1154	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027					
1155	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027					
1156	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027					
1157	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027					
1158	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027					
1159	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027					
1160	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2027					
1161	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2027					
1162	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2027					
1163	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2027					
1164	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2027					
1165	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2027					
1166	Aye Finance Limited	INE501X07679	Interest	20-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2027					
1168	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2027					
1169	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027					
1170	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027					
1171	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027					
1172	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027					
1173	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027					
1174	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2027					
1175	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Principal	20-Jun-2027					
1176	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2027					
1177	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	21-Jun-2027					
1178	Aviom India Housing Finance Private Limited	INIFD0605052	Principal	21-Jun-2027					
1179	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2027					
1180	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2027					
1181	MAS Financial Services Limited	INE348L07209	Principal	21-Jun-2027					
1182	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2027					
1183	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2027					
1184	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2027					
1185	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2027					
1186	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2027					
1187	Avanse Financial Services Limited	INE087P07410	Interest	22-Jun-2027					
1188	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2027					
1189	Bajaj Finance Limited	INE296A08847	Principal	22-Jun-2027					
1190	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2027					
1191	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Jun-2027					
1192	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2027					
1193	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Jun-2027					
1194	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2027					
1195	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2027					
1196	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2027					
1197	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2027					
1198	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2027					
1199	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2027					
1200	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2027					
1201	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2027					
1202	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2027					
1203	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2027					
1204	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2027					
1205	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2027					
1206	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2027					
1207	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Jun-2027					
1208	Nuvama Wealth and Investment Limited	INE523L07AN0	Principal	22-Jun-2027					
1209	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2027					
1210	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2027					
1211	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2027					
1212	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2027					
1213	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Jun-2027					
1214	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2027					
1215	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2027					
1216	LIC HOUSING FINANCE LTD	INE115A07PV9	Principal	23-Jun-2027					
1217	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2027					
1218	LIC HOUSING FINANCE LTD	INE115A07PV9	Principal	23-Jun-2027					
1219	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2027					
1221	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2027					
1222	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2027					
1223	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2027					
1224	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2027					
1225	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2027					
1226	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2027					
1227	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2027					
1228	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2027					
1229	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2027					
1230	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2027					
1231	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2027					
1232	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2027					
1233	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2027					
1234	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Jun-2027					
1235	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2027					
1236	Tata Projects Limited	INE725H08188	Interest	24-Jun-2027					
1237	Tata Projects Limited	INE725H08188	Principal	24-Jun-2027					
1238	Avanse Financial Services Limited	INE087P07402	Interest	25-Jun-2027					
1239	EAAA INDIA ALTERNATIVES LIMITED	INE52BL07123	Interest	25-Jun-2027					
1240	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2027					
1241	Indel Money Limited	INE0BUS07BM8	Principal	25-Jun-2027					
1242	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2027					
1243	Kanakadurga Finance Limited	INE104W07203	Principal	25-Jun-2027					
1244	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	25-Jun-2027					
1245	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2027					
1246	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2027					
1247	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2027					
1248	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2027					
1249	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2027					
1250	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2027					
1251	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2027					
1252	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2027					
1253	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Jun-2027					
1254	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Jun-2027					
1255	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Jun-2027					
1256	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2027					
1257	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2027					
1258	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2027					
1259	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2027					
1260	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2027					
1261	Veritas Finance Limited	INE448U07216	Interest	25-Jun-2027					
1262	Veritas Finance Limited	INE448U07216	Principal	25-Jun-2027					
1263	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2027					
1264	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2027					
1265	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2027					
1266	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2027					
1267	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2027					
1268	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2027					
1269	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2027					
1270	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	26-Jun-2027					
1271	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2027					
1272	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2027					
1274	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2027					
1275	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2027					
1276	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2027					
1277	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2027					
1278	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2027					
1279	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2027					
1280	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2027					
1281	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2027					
1282	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2027					
1283	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2027					
1284	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2027					
1285	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2027					
1286	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2027					
1287	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2027					
1288	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2027					
1289	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2027					
1290	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2027					
1291	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2027					
1292	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Interest	27-Jun-2027					
1293	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Principal	27-Jun-2027					
1294	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2027					
1295	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2027					
1296	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2027					
1297	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2027					
1298	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2027					
1299	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jun-2027					
1300	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2027					
1301	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2027					
1302	Bajaj Finance Limited	INE296A07TK2	Principal	28-Jun-2027					
1303	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2027					
1304	Bajaj Finance Limited	INE296A07TK2	Principal	28-Jun-2027					
1305	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2027					
1306	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2027					
1307	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2027					
1308	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2027					
1309	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2027					
1310	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2027					
1311	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2027					
1312	Midland Microfin Limited	INIFD1305033	Interest	28-Jun-2027					
1313	Midland Microfin Limited	INIFD1305033	Principal	28-Jun-2027					
1314	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2027					
1315	Pahal Financial Services Private Limited	INIFD1605010	Interest	28-Jun-2027					
1316	Pahal Financial Services Private Limited	INIFD1605010	Principal	28-Jun-2027					
1317	Pahal Financial Services Private Limited	INIFD1605028	Interest	28-Jun-2027					
1318	Pahal Financial Services Private Limited	INIFD1605028	Principal	28-Jun-2027					
1319	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2027					
1320	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2027					
1321	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2027					
1322	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2027					
1323	Varthana Finance Private Limited	INE125T07345	Interest	28-Jun-2027					
1324	Varthana Finance Private Limited	INE125T07352	Interest	28-Jun-2027					
1325	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Arohan Financial Services Limited	INE808K07261	Principal	29-Jun-2027	27-May-2024	Prepayment			
1327	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2027					
1328	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2027					
1329	L & T Finance Limited	IN8498L07078	Interest	29-Jun-2027					
1330	L & T Finance Limited	IN8498L07078	Principal	29-Jun-2027					
1331	L & T Finance Limited	INE498L07137	Interest	29-Jun-2027					
1332	L & T Finance Limited	INE498L07137	Principal	29-Jun-2027					
1333	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2027					
1334	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2027					
1335	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2027					
1336	UGro Capital Limited	INE583D07208	Interest	29-Jun-2027					
1337	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2027					
1338	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2027					
1339	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2027					
1340	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2027					
1341	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Jun-2027					
1342	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2027					
1343	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2027					
1344	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2027					
1345	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2027					
1346	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2027					
1347	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2027					
1348	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2027					
1349	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	30-Jun-2027					
1350	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2027					
1351	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2027					
1352	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2027					
1353	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2027					
1354	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2027					
1355	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2027					
1356	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2027					
1357	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2027					
1358	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2027					
1359	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2027					
1360	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2027					
1361	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2027					
1362	Arohan Financial Services Limited	INE808K08079	Principal	30-Jun-2027					
1363	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Jun-2027					
1364	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Jun-2027					
1365	Avanse Financial Services Limited	INE087P08020	Interest	30-Jun-2027					
1366	Avanse Financial Services Limited	INE087P08020	Principal	30-Jun-2027					
1367	Aye Finance Limited	INE501X07695	Interest	30-Jun-2027					
1368	Aye Finance Limited	INE501X07703	Interest	30-Jun-2027					
1369	Aye Finance Limited	INE501X07703	Principal	30-Jun-2027					
1370	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2027					
1371	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2027					
1372	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Jun-2027					
1373	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2027					
1374	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Jun-2027					
1375	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2027					
1376	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2027					
1377	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2027					
1378	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2027					
1380	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2027					
1381	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2027					
1382	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2027					
1383	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Jun-2027					
1384	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	30-Jun-2027					
1385	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2027					
1386	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2027					
1387	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2027					
1388	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2027					
1389	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2027					
1390	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2027					
1391	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2027					
1392	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2027					
1393	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2027					
1394	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2027					
1395	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2027					
1396	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Jun-2027					
1397	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2027					
1398	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Jun-2027					
1399	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2027					
1400	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jun-2027					
1401	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2027					
1402	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2027					
1403	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2027					
1404	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2027					
1405	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2027					
1406	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2027					
1407	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2027					
1408	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2027					
1409	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2027					
1410	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2027					
1411	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2027					
1412	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Jun-2027					
1413	Kanakadurga Finance Limited	INE104W07229	Interest	30-Jun-2027					
1414	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2027					
1415	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2027					
1416	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2027					
1417	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2027					
1418	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2027					
1419	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2027					
1420	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2027					
1421	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2027					
1422	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2027					
1423	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2027					
1424	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2027					
1425	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2027					
1426	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2027					
1427	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2027					
1428	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2027					
1429	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2027					
1430	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2027					
1431	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2027					
1433	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2027					
1434	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2027					
1435	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2027					
1436	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2027					
1437	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2027					
1438	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2027					
1439	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2027					
1440	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2027					
1441	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2027					
1442	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2027					
1443	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2027					
1444	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Jun-2027					
1445	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2027					
1446	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2027					
1447	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2027					
1448	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2027					
1449	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2027					
1450	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2027					
1451	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2027					
1452	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2027					
1453	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2027					
1454	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2027					
1455	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2027					
1456	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2027					
1457	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2027					
1458	Midland Microfin Limited	INE884Q07822	Principal	30-Jun-2027					
1459	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2027					
1460	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2027					
1461	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2027					
1462	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2027					
1463	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2027					
1464	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2027					
1465	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2027					
1466	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2027					
1467	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2027					
1468	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2027					
1469	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2027					
1470	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2027					
1471	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2027					
1472	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2027					
1473	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2027					
1474	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2027					
1475	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2027					
1476	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Jun-2027					
1477	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Jun-2027					
1478	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Jun-2027					
1479	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2027					
1480	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2027					
1481	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2027					
1482	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2027					
1483	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2027					
1484	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2027					
1486	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2027					
1487	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2027					
1488	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2027					
1489	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2027					
1490	Pahal Financial Services Private Limited	INIFD1605036	Interest	30-Jun-2027					
1491	Pahal Financial Services Private Limited	INIFD1605036	Principal	30-Jun-2027					
1492	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2027					
1493	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Jun-2027					
1494	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2027					
1495	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2027					
1496	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2027					
1497	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2027					
1498	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2027					
1499	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2027					
1500	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2027					
1501	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2027					
1502	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2027					
1503	Prayatna Developers Private Limited	INE925U07031	Principal	30-Jun-2027					
1504	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2027					
1505	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2027					
1506	Proffin Private Limited	INE0MYJ07070	Interest	30-Jun-2027					
1507	Proffin Private Limited	INE0MYJ07070	Principal	30-Jun-2027					
1508	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2027					
1509	Purva Oak Private Limited	INE0SRE07023	Principal	30-Jun-2027					
1510	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2027					
1511	Purva Oak Private Limited	INE0SRE07031	Principal	30-Jun-2027					
1512	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2027					
1513	Purva Oak Private Limited	INE0SRE07049	Principal	30-Jun-2027					
1514	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2027					
1515	Purva Oak Private Limited	INE0SRE08013	Principal	30-Jun-2027					
1516	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2027					
1517	Purva Oak Private Limited	INE0SRE08021	Principal	30-Jun-2027					
1518	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2027					
1519	Purva Oak Private Limited	INE0SRE08039	Principal	30-Jun-2027					
1520	R Systems International Limited	INE411H08011	Interest	30-Jun-2027					
1521	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2027					
1522	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2027					
1523	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2027					
1524	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	30-Jun-2027					
1525	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2027					
1526	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2027					
1527	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2027					
1528	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2027					
1529	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2027					
1530	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2027					
1531	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2027					
1532	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2027					
1533	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2027					
1534	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2027					
1535	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2027					
1536	Satin Finserv Limited	INE03K307082	Principal	30-Jun-2027					
1537	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Satya Microcapital Limited	INE982X07150	Interest	30-Jun-2027	28-Jun-2024	Prepayment			
1539	Satya Microcapital Limited	INE982X07150	Principal	30-Jun-2027	28-Jun-2024	Prepayment			
1540	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2027					
1541	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2027					
1542	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Jun-2027					
1543	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Jun-2027					
1544	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2027					
1545	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2027					
1546	SMFG India Credit Company Limited	INE535H07CJ6	Interest	30-Jun-2027					
1547	SMFG India Credit Company Limited	INE535H07CJ6	Principal	30-Jun-2027					
1548	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2027					
1549	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2027					
1550	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2027					
1551	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2027					
1552	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2027					
1553	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2027					
1554	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2027					
1555	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2027					
1556	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2027					
1557	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2027					
1558	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2027					
1559	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2027					
1560	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2027					
1561	Swarna Tollway Private Limited	INE963H07047	Interest	30-Jun-2027	15-Mar-2024	Paid On Due Date		45386.81059	
1562	Swarna Tollway Private Limited	INE963H07047	Principal	30-Jun-2027	15-Mar-2024	Paid On Due Date		45386.81059	
1563	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2027					
1564	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2027					
1565	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2027					
1566	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2027					
1567	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2027					
1568	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2027					
1569	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2027					
1570	TruCap Finance Limited	INIFD1705018	Interest	30-Jun-2027					
1571	TruCap Finance Limited	INIFD1705018	Principal	30-Jun-2027					
1572	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2027					
1573	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2027					
1574	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2027					
1575	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2027					
1576	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2027					
1577	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2027					
1578	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2027					
1579	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Jun-2027					
1580	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2027					
1581	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2027					
1582	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2027					
1583	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2027					
1584	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2027					
1585	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2027					
1586	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2027					
1587	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2027					
1588	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2027					
1589	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2027					
1590	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2027					
1592	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2027					
1593	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2027					
1594	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2027					
1595	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2027					
1596	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2027					
1597	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2027					
1598	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2027					
1599	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2027					
1600	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2027					
1601	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2027					
1602	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2027					
1603	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2027					
1604	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2027					
1605	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2027					
1606	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2027					
1607	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2027					
1608	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2027					
1609	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2027					
1610	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2027					
1611	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2027					
1612	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2027					
1613	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2027					
1614	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2027					
1615	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2027					
1616	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2027					
1617	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2027					
1618	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2027					
1619	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2027					
1620	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2027					
1621	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2027					
1622	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2027					
1623	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2027					
1624	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2027					
1625	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2027					
1626	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2027					
1627	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2027					
1628	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2027					
1629	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jul-2027					
1630	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Principal	02-Jul-2027					
1631	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jul-2027					
1632	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jul-2027					
1633	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2027					
1634	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2027					
1635	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	02-Jul-2027					
1636	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jul-2027					
1637	Satya Microcapital Limited	INE982X07168	Principal	02-Jul-2027	02-Jul-2024	Prepayment			
1638	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2027					
1639	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2027					
1640	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2027					
1641	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2027					
1642	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2027					
1643	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2027					
1645	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2027					
1646	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2027					
1647	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2027					
1648	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2027					
1649	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2027					
1650	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jul-2027					
1651	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2027					
1652	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jul-2027					
1653	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2027					
1654	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jul-2027					
1655	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2027					
1656	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2027					
1657	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2027					
1658	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jul-2027					
1659	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2027					
1660	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2027					
1661	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Jul-2027					
1662	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Jul-2027					
1663	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Jul-2027					
1664	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jul-2027					
1665	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jul-2027					
1666	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2027					
1667	Prachay Capital Limited	INE0IID07561	Interest	05-Jul-2027					
1668	Prachay Capital Limited	INE0IID07579	Interest	05-Jul-2027					
1669	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2027					
1670	Prachay Capital Limited	INE0IID07595	Interest	05-Jul-2027					
1671	Prachay Capital Limited	INE0IID07603	Interest	05-Jul-2027					
1672	Prachay Capital Limited	INE0IID07611	Interest	05-Jul-2027					
1673	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2027					
1674	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2027					
1675	Prachay Capital Limited	INE0IID07645	Interest	05-Jul-2027					
1676	Prachay Capital Limited	INE0IID07652	Interest	05-Jul-2027					
1677	Prachay Capital Limited	INE0IID07660	Interest	05-Jul-2027					
1678	Prachay Capital Limited	INE0IID07678	Interest	05-Jul-2027					
1679	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2027					
1680	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2027					
1681	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2027					
1682	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2027					
1683	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2027					
1684	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2027					
1685	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2027					
1686	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2027					
1687	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2027					
1688	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2027					
1689	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2027					
1690	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2027					
1691	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2027					
1692	Clix Capital Services Private Limited	INE157D07EN6	Principal	07-Jul-2027					
1693	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2027					
1694	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2027					
1695	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2027					
1696	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Finkurve Financial Services Limited	INE734I07065	Principal	07-Jul-2027					
1698	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2027					
1699	Jana Small Finance Bank Limited	INE953L08329	Interest	07-Jul-2027					
1700	Jana Small Finance Bank Limited	INE953L08329	Principal	07-Jul-2027					
1701	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2027					
1702	Satin Finserv Limited	INE03K307090	Principal	07-Jul-2027					
1703	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2027					
1704	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2027					
1705	Bajaj Housing Finance Limited	INE377Y07482	Principal	08-Jul-2027					
1706	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2027					
1707	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2027					
1708	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2027					
1709	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2027					
1710	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2027					
1711	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2027					
1712	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2027					
1713	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2027					
1714	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2027					
1715	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2027					
1716	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2027					
1717	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2027					
1718	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2027					
1719	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2027					
1720	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2027					
1721	Aye Finance Limited	INE501X07638	Interest	09-Jul-2027					
1722	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2027					
1723	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2027					
1724	Sakthi Finance Limited	INE302E07730	Interest	09-Jul-2027					
1725	Sakthi Finance Limited	INE302E07730	Principal	09-Jul-2027					
1726	Sakthi Finance Limited	INE302E07755	Interest	09-Jul-2027					
1727	Sakthi Finance Limited	INE302E07755	Principal	09-Jul-2027					
1728	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2027					
1729	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2027					
1730	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2027					
1731	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Jul-2027					
1732	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Jul-2027					
1733	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Jul-2027					
1734	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Jul-2027					
1735	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Jul-2027					
1736	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2027					
1737	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027					
1738	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027					
1739	Aye Finance Limited	INE501X07729	Interest	12-Jul-2027					
1740	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2027					
1741	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	12-Jul-2027					
1742	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	12-Jul-2027					
1743	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027					
1744	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027					
1745	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027					
1746	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027					
1747	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027					
1748	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2027					
1749	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	UGro Capital Limited	INE583D07216	Interest	12-Jul-2027					
1751	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jul-2027					
1752	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2027					
1753	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2027					
1754	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2027					
1755	L & T Finance Limited	INE027E07980	Interest	13-Jul-2027					
1756	L & T Finance Limited	INE027E07998	Interest	13-Jul-2027					
1757	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027					
1758	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027					
1759	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027					
1760	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027					
1761	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027					
1762	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027					
1763	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027					
1764	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027					
1765	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027					
1766	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027					
1767	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027					
1768	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027					
1769	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027					
1770	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027					
1771	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027					
1772	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2027					
1773	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2027					
1774	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2027					
1775	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2027					
1776	Aseem Infrastructure Finance Limited	INE0AD507085	Principal	14-Jul-2027					
1777	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2027					
1778	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2027					
1779	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2027					
1780	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2027					
1781	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2027					
1782	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2027					
1783	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2027					
1784	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2027					
1785	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2027					
1786	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2027					
1787	L & T Finance Limited	INE498L07160	Interest	15-Jul-2027					
1788	L & T Finance Limited	INE498L07160	Principal	15-Jul-2027					
1789	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2027					
1790	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jul-2027					
1791	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2027					
1792	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2027					
1793	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2027					
1794	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2027					
1795	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2027					
1796	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2027					
1797	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2027					
1798	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Jul-2027					
1799	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2027					
1800	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2027					
1801	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2027					
1802	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2027					
1804	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2027					
1805	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2027					
1806	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Principal	18-Jul-2027					
1807	IFL Finance Ltd	INE01X007017	Interest	18-Jul-2027					
1808	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2027					
1809	Auxilo Finserve Private Limited	INE605Y07163	Principal	19-Jul-2027					
1810	Canara Bank	INE476A08233	Interest	19-Jul-2027					
1811	Incred Financial Services Limited	INE321N07509	Interest	19-Jul-2027					
1812	Incred Financial Services Limited	INE321N07509	Principal	19-Jul-2027					
1813	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027					
1814	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027					
1815	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027					
1816	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027					
1817	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027					
1818	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027					
1819	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2027					
1820	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2027					
1821	Aye Finance Limited	INE501X07679	Interest	20-Jul-2027					
1822	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2027					
1823	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2027					
1824	SHRIRAM FINANCE LIMITED	IN8721A07274	Interest	20-Jul-2027					
1825	SHRIRAM FINANCE LIMITED	IN8721A07274	Principal	20-Jul-2027					
1826	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2027					
1827	SHRIRAM FINANCE LIMITED	INE721A07SI5	Principal	20-Jul-2027					
1828	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2027					
1829	SHRIRAM FINANCE LIMITED	INE721A07SI5	Principal	20-Jul-2027					
1830	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2027					
1831	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2027					
1832	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2027					
1833	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2027					
1834	Aviom India Housing Finance Private Limited	INE0E2307138	Principal	21-Jul-2027					
1835	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2027					
1836	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2027					
1837	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2027					
1838	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2027					
1839	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2027					
1840	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2027					
1841	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2027					
1842	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2027					
1843	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Interest	22-Jul-2027					
1844	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Principal	22-Jul-2027					
1845	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2027					
1846	Tata Projects Limited	INE725H08204	Interest	22-Jul-2027					
1847	Tata Projects Limited	INE725H08204	Principal	22-Jul-2027					
1848	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jul-2027					
1849	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2027					
1850	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2027					
1851	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2027					
1852	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2027					
1853	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2027					
1854	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2027					
1855	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2027					
1857	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2027					
1858	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2027					
1859	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2027					
1860	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2027					
1861	Indel Money Limited	INE0BUS07BM8	Principal	25-Jul-2027					
1862	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2027					
1863	Kanakadurga Finance Limited	INE104W07203	Principal	25-Jul-2027					
1864	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2027					
1865	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Jul-2027					
1866	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2027					
1867	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2027					
1868	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2027					
1869	Avanse Financial Services Limited	INE087P07477	Interest	26-Jul-2027					
1870	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2027					
1871	Godrej Properties Limited	INE484J08071	Interest	26-Jul-2027					
1872	Godrej Properties Limited	INE484J08089	Interest	26-Jul-2027					
1873	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2027					
1874	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2027					
1875	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2027					
1876	Satya Microcapital Limited	INE982X07432	Principal	26-Jul-2027					
1877	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2027					
1878	IIFL Home Finance Limited	INE477L08089	Principal	27-Jul-2027					
1879	Incred Financial Services Limited	INE945W07316	Principal	27-Jul-2027	26-Jul-2024	Prepayment			
1880	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2027					
1881	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	27-Jul-2027					
1882	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Principal	27-Jul-2027					
1883	Purva Oak Private Limited	INE0SRE07023	Interest	27-Jul-2027					
1884	Purva Oak Private Limited	INE0SRE07023	Principal	27-Jul-2027					
1885	Purva Oak Private Limited	INE0SRE08021	Interest	27-Jul-2027					
1886	Purva Oak Private Limited	INE0SRE08021	Principal	27-Jul-2027					
1887	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2027					
1888	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jul-2027					
1889	Adani Enterprises Limited	INE423A07401	Interest	28-Jul-2027					
1890	Adani Enterprises Limited	INE423A07401	Principal	28-Jul-2027					
1891	Adani Enterprises Limited	INE423A07435	Interest	28-Jul-2027					
1892	Adani Enterprises Limited	INE423A07450	Interest	28-Jul-2027					
1893	Adani Enterprises Limited	INE423A07450	Principal	28-Jul-2027					
1894	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2027					
1895	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2027					
1896	Fusion Finance Limited	INE139R07456	Interest	28-Jul-2027					
1897	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2027					
1898	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2027					
1899	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2027					
1900	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2027					
1901	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2027					
1902	Purva Oak Private Limited	INE0SRE07049	Interest	28-Jul-2027					
1903	Purva Oak Private Limited	INE0SRE07049	Principal	28-Jul-2027					
1904	Purva Oak Private Limited	INE0SRE08039	Interest	28-Jul-2027					
1905	Purva Oak Private Limited	INE0SRE08039	Principal	28-Jul-2027					
1906	Sonata Finance Private Limited	INE509M07311	Interest	28-Jul-2027	15-May-2024	Prepayment			
1907	Sonata Finance Private Limited	INE509M07311	Principal	28-Jul-2027	15-May-2024	Prepayment			
1908	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jul-2027					
1910	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jul-2027					
1911	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2027					
1912	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2027					
1913	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2027					
1914	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	29-Jul-2027					
1915	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2027					
1916	Purva Oak Private Limited	INE0SRE07031	Principal	29-Jul-2027					
1917	Purva Oak Private Limited	INE0SRE08013	Interest	29-Jul-2027					
1918	Purva Oak Private Limited	INE0SRE08013	Principal	29-Jul-2027					
1919	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2027					
1920	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2027					
1921	Aye Finance Limited	INE501X07695	Interest	30-Jul-2027					
1922	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2027					
1923	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2027					
1924	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2027					
1925	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2027					
1926	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2027					
1927	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Jul-2027					
1928	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jul-2027					
1929	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2027					
1930	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jul-2027					
1931	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2027					
1932	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jul-2027					
1933	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jul-2027					
1934	NUVAMA WEALTH FINANCE LIMITED	INE918K07PI2	Interest	30-Jul-2027					
1935	NUVAMA WEALTH FINANCE LIMITED	INE918K07PI2	Principal	30-Jul-2027					
1936	Pahal Financial Services Private Limited	INE514Q07361	Interest	30-Jul-2027					
1937	Pahal Financial Services Private Limited	INE514Q07361	Principal	30-Jul-2027					
1938	Prachay Capital Limited	INE0IID07553	Interest	30-Jul-2027					
1939	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jul-2027					
1940	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jul-2027					
1941	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jul-2027					
1942	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2027					
1943	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2027					
1944	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jul-2027					
1945	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2027					
1946	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2027					
1947	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Jul-2027					
1948	Adani Enterprises Limited	INE423A07393	Interest	31-Jul-2027					
1949	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2027					
1950	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2027					
1951	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2027					
1952	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027					
1953	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027					
1954	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027					
1955	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027					
1956	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2027					
1957	Capital India Finance Limited	INE345H07054	Interest	31-Jul-2027					
1958	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2027					
1959	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Jul-2027					
1960	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2027					
1961	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2027					
1963	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2027					
1964	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jul-2027					
1965	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2027					
1966	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2027					
1967	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2027					
1968	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2027					
1969	Kanakadurga Finance Limited	INE104W07229	Interest	31-Jul-2027					
1970	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2027					
1971	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2027					
1972	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2027					
1973	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2027					
1974	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2027					
1975	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2027					
1976	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2027					
1977	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2027					
1978	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2027					
1979	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2027					
1980	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2027					
1981	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jul-2027					
1982	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2027					
1983	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2027					
1984	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2027					
1985	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2027					
1986	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2027					
1987	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2027					
1988	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2027					
1989	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2027					
1990	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2027					
1991	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2027					
1992	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jul-2027					
1993	Purva Oak Private Limited	INE0SRE08013	Principal	31-Jul-2027					
1994	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Jul-2027					
1995	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Jul-2027					
1996	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Jul-2027					
1997	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Jul-2027					
1998	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2027					
1999	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2027					
2000	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2027					
2001	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2027					
2002	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2027					
2003	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2027					
2004	Truhome Finance Limited	INE432R07497	Interest	31-Jul-2027					
2005	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2027					
2006	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2027					
2007	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2027					
2008	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2027					
2009	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Jul-2027					
2010	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2027					
2011	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2027					
2012	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jul-2027					
2013	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2027					
2014	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2027					
2016	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2027					
2017	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2027					
2018	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2027					
2019	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2027					
2020	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2027					
2021	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2027					
2022	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2027					
2023	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2027					
2024	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2027					
2025	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2027					
2026	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2027					
2027	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2027					
2028	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2027					
2029	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2027					
2030	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2027					
2031	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2027					
2032	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2027					
2033	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2027					
2034	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2027					
2035	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2027					
2036	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2027					
2037	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2027					
2038	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2027					
2039	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2027					
2040	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2027					
2041	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2027					
2042	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2027					
2043	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2027					
2044	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2027					
2045	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2027					
2046	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2027					
2047	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2027					
2048	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2027					
2049	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2027					
2050	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2027					
2051	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2027					
2052	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Aug-2027					
2053	Grand Hills Developments Private Limited	INE0DWX08023	Interest	02-Aug-2027					
2054	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Aug-2027					
2055	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2027					
2056	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027					
2057	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027					
2058	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027					
2059	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027					
2060	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027					
2061	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027					
2062	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027					
2063	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027					
2064	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027					
2065	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027					
2066	Sakthi Finance Limited	INE302E07839	Interest	02-Aug-2027					
2067	Sakthi Finance Limited	INE302E07847	Interest	02-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2027					
2069	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2027					
2070	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2027					
2071	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2027					
2072	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2027					
2073	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2027					
2074	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2027					
2075	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2027					
2076	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2027					
2077	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2027					
2078	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2027					
2079	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2027					
2080	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2027					
2081	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2027					
2082	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2027					
2083	IIFL Home Finance Limited	INE477L07BK3	Principal	04-Aug-2027					
2084	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2027					
2085	IIFL Home Finance Limited	INE477L07BK3	Principal	04-Aug-2027					
2086	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2027					
2087	Poonawalla Fincorp Limited	INE511C08AJ0	Principal	04-Aug-2027					
2088	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Aug-2027					
2089	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2027					
2090	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2027					
2091	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2027					
2092	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Aug-2027					
2093	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Aug-2027					
2094	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2027					
2095	Navi Finserv Limited	INE342T07627	Principal	05-Aug-2027					
2096	Prachay Capital Limited	INE0IID07561	Interest	05-Aug-2027					
2097	Prachay Capital Limited	INE0IID07579	Interest	05-Aug-2027					
2098	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2027					
2099	Prachay Capital Limited	INE0IID07595	Interest	05-Aug-2027					
2100	Prachay Capital Limited	INE0IID07603	Interest	05-Aug-2027					
2101	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2027					
2102	Prachay Capital Limited	INE0IID07652	Interest	05-Aug-2027					
2103	Prachay Capital Limited	INE0IID07660	Interest	05-Aug-2027					
2104	Prachay Capital Limited	INE0IID07678	Interest	05-Aug-2027					
2105	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2027					
2106	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2027					
2107	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2027					
2108	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2027					
2109	Prachay Capital Limited	INE0IID07728	Interest	05-Aug-2027					
2110	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2027					
2111	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2027					
2112	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2027					
2113	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2027					
2114	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2027					
2115	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2027					
2116	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2027					
2117	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2027					
2118	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2027					
2119	Power Finance Corporation Limited	INE134E08JE9	Interest	07-Aug-2027					
2120	Power Finance Corporation Limited	INE134E08JE9	Principal	07-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2027					
2122	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2027					
2123	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2027					
2124	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2027					
2125	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Aug-2027					
2126	AXIS FINANCE LIMITED	IN8891K08041	Interest	09-Aug-2027					
2127	Aye Finance Limited	INE501X07638	Interest	09-Aug-2027					
2128	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2027					
2129	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	09-Aug-2027					
2130	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Principal	09-Aug-2027					
2131	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	09-Aug-2027					
2132	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Principal	09-Aug-2027					
2133	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2027					
2134	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Aug-2027					
2135	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Aug-2027					
2136	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Aug-2027					
2137	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Aug-2027					
2138	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Aug-2027					
2139	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Aug-2027					
2140	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2027					
2141	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	09-Aug-2027					
2142	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Principal	09-Aug-2027					
2143	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2027					
2144	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2027					
2145	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Aug-2027					
2146	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Aug-2027					
2147	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Aug-2027					
2148	Muthoot Mini Financiers Limited	INE101Q07BS1	Principal	10-Aug-2027					
2149	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Aug-2027					
2150	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Aug-2027					
2151	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2027					
2152	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027					
2153	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027					
2154	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2027					
2155	Aye Finance Limited	INE501X07729	Interest	12-Aug-2027					
2156	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2027					
2157	Bajaj Housing Finance Limited	INE377Y07581	Principal	12-Aug-2027					
2158	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2027					
2159	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2027					
2160	Satya Microcapital Limited	INE982X07176	Principal	12-Aug-2027					
2161	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027					
2162	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027					
2163	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027					
2164	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027					
2165	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027					
2166	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2027					
2167	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2027					
2168	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2027					
2169	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2027					
2170	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027					
2171	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027					
2172	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027					
2173	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027					
2175	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027					
2176	ECap Equities Limited	INE468N07BJ0	Interest	13-Aug-2027					
2177	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2027					
2178	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2027					
2179	L & T Finance Limited	INE027E07980	Interest	13-Aug-2027					
2180	L & T Finance Limited	INE027E07998	Interest	13-Aug-2027					
2181	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027					
2182	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027					
2183	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027					
2184	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2027					
2185	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2027					
2186	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2027					
2187	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2027					
2188	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2027					
2189	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2027					
2190	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2027					
2191	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-Aug-2027					
2192	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2027					
2193	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2027					
2194	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2027					
2195	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2027					
2196	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2027					
2197	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2027					
2198	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2027					
2199	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2027					
2200	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2027					
2201	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2027					
2202	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2027					
2203	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Aug-2027					
2204	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2027					
2205	Incred Financial Services Limited	INE321N07525	Interest	16-Aug-2027					
2206	Incred Financial Services Limited	INE321N07525	Principal	16-Aug-2027					
2207	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2027					
2208	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2027					
2209	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2027					
2210	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Aug-2027					
2211	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2027					
2212	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2027					
2213	IFL Finance Ltd	INE01X007017	Interest	18-Aug-2027					
2214	IFL Finance Ltd	INE01X007017	Principal	18-Aug-2027					
2215	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2027					
2216	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2027					
2217	AXIS FINANCE LIMITED	INE891K07978	Principal	19-Aug-2027					
2218	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2027					
2219	AXIS FINANCE LIMITED	INE891K07978	Principal	19-Aug-2027					
2220	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2027					
2221	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027					
2222	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027					
2223	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027					
2224	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027					
2225	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027					
2226	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2027					
2228	Aye Finance Limited	INE501X07679	Interest	20-Aug-2027					
2229	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027					
2230	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027					
2231	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027					
2232	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027					
2233	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027					
2234	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027					
2235	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027					
2236	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027					
2237	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2027					
2238	UGro Capital Limited	INE583D07554	Interest	20-Aug-2027					
2239	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2027					
2240	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2027					
2241	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2027					
2242	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2027					
2243	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Principal	21-Aug-2027					
2244	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2027					
2245	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Principal	21-Aug-2027					
2246	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2027					
2247	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2027					
2248	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2027					
2249	Akme Fintrade (India) Limited	INE916Y07032	Principal	22-Aug-2027					
2250	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2027					
2251	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2027					
2252	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2027					
2253	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2027					
2254	Nuvama Wealth and Investment Limited	INE523L07A08	Interest	22-Aug-2027					
2255	Nuvama Wealth and Investment Limited	INE523L07A08	Principal	22-Aug-2027					
2256	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2027					
2257	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Principal	22-Aug-2027					
2258	AXIS FINANCE LIMITED	INE891K07AG7	Interest	23-Aug-2027					
2259	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2027					
2260	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2027					
2261	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2027					
2262	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2027					
2263	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027					
2264	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027					
2265	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027					
2266	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027					
2267	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027					
2268	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027					
2269	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027					
2270	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027					
2271	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027					
2272	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027					
2273	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027					
2274	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027					
2275	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	23-Aug-2027					
2276	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2027					
2277	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2027					
2278	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2027					
2279	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2027					
2281	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2027					
2282	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2027					
2283	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2027					
2284	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2027					
2285	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2027					
2286	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027					
2287	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027					
2288	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027					
2289	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027					
2290	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027					
2291	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027					
2292	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027					
2293	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027					
2294	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2027					
2295	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2027					
2296	Bajaj Finance Limited	INE296A07SB3	Principal	25-Aug-2027					
2297	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2027					
2298	Bajaj Finance Limited	INE296A07SC1	Principal	25-Aug-2027					
2299	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2027					
2300	Bajaj Finance Limited	INE296A07SC1	Principal	25-Aug-2027					
2301	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2027					
2302	Indel Money Limited	INE0BUS07BM8	Principal	25-Aug-2027					
2303	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2027					
2304	Kanakadurga Finance Limited	INE104W07203	Principal	25-Aug-2027					
2305	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2027					
2306	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Aug-2027					
2307	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2027					
2308	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2027					
2309	Aliens Developers Private Limited	INE223Y07016	Interest	26-Aug-2027					
2310	Aliens Developers Private Limited	INE223Y07016	Principal	26-Aug-2027					
2311	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2027					
2312	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2027					
2313	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2027					
2314	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2027					
2315	Godrej Industries Limited	INE233A08113	Interest	27-Aug-2027					
2316	Godrej Industries Limited	INE233A08113	Principal	27-Aug-2027					
2317	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2027					
2318	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2027					
2319	Midland Microfin Limited	INE884Q07814	Interest	27-Aug-2027					
2320	Navi Finserv Limited	INE342T07536	Interest	27-Aug-2027					
2321	Navi Finserv Limited	INE342T07536	Principal	27-Aug-2027					
2322	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2027					
2323	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2027					
2324	Truhome Finance Limited	INE432R07455	Principal	27-Aug-2027					
2325	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2027					
2326	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2027					
2327	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Aug-2027					
2328	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2027					
2329	Fusion Finance Limited	INE139R07456	Interest	28-Aug-2027					
2330	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2027					
2331	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2027					
2332	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2027					
2334	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2027					
2335	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2027					
2336	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2027					
2337	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2027					
2338	MAS Financial Services Limited	INE348L07332	Principal	29-Aug-2027					
2339	Sakthi Finance Limited	INE302E07888	Interest	29-Aug-2027					
2340	Sakthi Finance Limited	INE302E07888	Principal	29-Aug-2027					
2341	Sakthi Finance Limited	INE302E07912	Interest	29-Aug-2027					
2342	Sakthi Finance Limited	INE302E07912	Principal	29-Aug-2027					
2343	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2027					
2344	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2027					
2345	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2027					
2346	Aye Finance Limited	INE501X07695	Interest	30-Aug-2027					
2347	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2027					
2348	H.G. Infra Engineering Limited	INE926X08015	Interest	30-Aug-2027					
2349	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2027					
2350	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Aug-2027					
2351	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2027					
2352	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2027					
2353	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Aug-2027					
2354	NUVAMA WEALTH FINANCE LIMITED	INE918K07PL6	Interest	30-Aug-2027					
2355	NUVAMA WEALTH FINANCE LIMITED	INE918K07PL6	Principal	30-Aug-2027					
2356	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2027					
2357	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2027					
2358	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2027					
2359	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2027					
2360	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2027					
2361	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2027					
2362	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2027					
2363	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2027					
2364	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2027					
2365	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Aug-2027					
2366	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2027					
2367	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	31-Aug-2027					
2368	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2027					
2369	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2027					
2370	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Aug-2027					
2371	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2027					
2372	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2027					
2373	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2027					
2374	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Aug-2027					
2375	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2027					
2376	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Aug-2027					
2377	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2027					
2378	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Aug-2027					
2379	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2027					
2380	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2027					
2381	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2027					
2382	Kanakadurga Finance Limited	INE104W07229	Interest	31-Aug-2027					
2383	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2027					
2384	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2027					
2385	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2027					
2387	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2027					
2388	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Aug-2027					
2389	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2027					
2390	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Aug-2027					
2391	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2027					
2392	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2027					
2393	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2027					
2394	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2027					
2395	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2027					
2396	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2027					
2397	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2027					
2398	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2027					
2399	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2027					
2400	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2027					
2401	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2027					
2402	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2027					
2403	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2027					
2404	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2027					
2405	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2027					
2406	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2027					
2407	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-Aug-2027					
2408	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2027					
2409	Prateek Realtors India Private Limited	INE0K4K07022	Principal	31-Aug-2027					
2410	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2027					
2411	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2027					
2412	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2027					
2413	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2027					
2414	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2027					
2415	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2027					
2416	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Aug-2027					
2417	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2027					
2418	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2027					
2419	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2027					
2420	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2027					
2421	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2027					
2422	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Aug-2027					
2423	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2027					
2424	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2027					
2425	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2027					
2426	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2027					
2427	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2027					
2428	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2027					
2429	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2027					
2430	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2027					
2431	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2027					
2432	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2027					
2433	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2027					
2434	Bajaj Housing Finance Limited	INE8377Y07069	Interest	01-Sep-2027					
2435	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2027					
2436	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2027					
2437	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2027					
2438	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2027					
2440	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2027					
2441	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2027					
2442	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2027					
2443	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2027					
2444	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2027					
2445	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2027					
2446	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2027					
2447	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2027					
2448	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2027					
2449	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2027					
2450	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2027					
2451	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2027					
2452	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2027					
2453	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2027					
2454	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2027					
2455	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2027					
2456	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2027					
2457	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2027					
2458	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2027					
2459	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2027					
2460	Indel Money Limited	INE0BUS07AT5	Interest	02-Sep-2027					
2461	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Sep-2027					
2462	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2027					
2463	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2027					
2464	SHRIRAM FINANCE LIMITED	INE721A07SF1	Principal	02-Sep-2027					
2465	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2027					
2466	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2027					
2467	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2027					
2468	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	03-Sep-2027					
2469	Aseem Infrastructure Finance Limited	INE0AD507093	Principal	03-Sep-2027					
2470	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2027					
2471	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2027					
2472	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2027					
2473	Poonawalla Fincorp Limited	INE511C07821	Interest	03-Sep-2027					
2474	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2027					
2475	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2027					
2476	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2027					
2477	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2027					
2478	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Sep-2027					
2479	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2027					
2480	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2027					
2481	Prachay Capital Limited	INE0IID07561	Interest	05-Sep-2027					
2482	Prachay Capital Limited	INE0IID07579	Interest	05-Sep-2027					
2483	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2027					
2484	Prachay Capital Limited	INE0IID07595	Interest	05-Sep-2027					
2485	Prachay Capital Limited	INE0IID07603	Interest	05-Sep-2027					
2486	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2027					
2487	Prachay Capital Limited	INE0IID07652	Interest	05-Sep-2027					
2488	Prachay Capital Limited	INE0IID07660	Interest	05-Sep-2027					
2489	Prachay Capital Limited	INE0IID07678	Interest	05-Sep-2027					
2490	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2027					
2491	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2027					
2493	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2027					
2494	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2027					
2495	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2027					
2496	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2027					
2497	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2027					
2498	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2027					
2499	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2027					
2500	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2027					
2501	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2027					
2502	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2027					
2503	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2027					
2504	Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2027					
2505	Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2027					
2506	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2027					
2507	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2027					
2508	AXIS FINANCE LIMITED	INE891K07812	Principal	08-Sep-2027					
2509	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2027					
2510	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2027					
2511	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2027					
2512	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2027					
2513	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Principal	09-Sep-2027					
2514	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Principal	09-Sep-2027					
2515	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Principal	09-Sep-2027					
2516	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Principal	09-Sep-2027					
2517	Aye Finance Limited	INE501X07638	Interest	09-Sep-2027					
2518	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2027					
2519	Incred Financial Services Limited	INE321N07590	Interest	09-Sep-2027					
2520	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2027					
2521	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2027					
2522	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2027					
2523	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	10-Sep-2027					
2524	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	10-Sep-2027					
2525	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	10-Sep-2027					
2526	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2027					
2527	Avanse Financial Services Limited	INE087P07485	Principal	10-Sep-2027					
2528	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2027					
2529	Bajaj Finance Limited	INE296A07TC9	Principal	10-Sep-2027					
2530	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2027					
2531	Bajaj Finance Limited	INE296A07TC9	Principal	10-Sep-2027					
2532	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2027					
2533	Bajaj Finance Limited	INE296A07TC9	Principal	10-Sep-2027					
2534	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2027					
2535	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Sep-2027					
2536	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Sep-2027					
2537	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Sep-2027					
2538	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Sep-2027					
2539	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Sep-2027					
2540	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Sep-2027					
2541	Nuvama Wealth and Investment Limited	INE523L07AS9	Principal	10-Sep-2027					
2542	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	10-Sep-2027					
2543	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Principal	10-Sep-2027					
2544	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	10-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Principal	10-Sep-2027					
2546	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2027					
2547	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027					
2548	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027					
2549	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2027					
2550	Adani Enterprises Limited	INE423A07310	Principal	12-Sep-2027					
2551	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2027					
2552	Adani Enterprises Limited	INE423A07328	Principal	12-Sep-2027					
2553	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2027					
2554	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2027					
2555	Adani Enterprises Limited	INE423A07377	Interest	12-Sep-2027					
2556	Adani Enterprises Limited	INE423A07377	Principal	12-Sep-2027					
2557	Aye Finance Limited	INE501X07711	Interest	12-Sep-2027					
2558	Aye Finance Limited	INE501X07711	Principal	12-Sep-2027					
2559	Aye Finance Limited	INE501X07729	Interest	12-Sep-2027					
2560	Aye Finance Limited	INE501X07729	Principal	12-Sep-2027					
2561	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2027					
2562	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2027					
2563	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2027					
2564	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027					
2565	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027					
2566	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027					
2567	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027					
2568	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027					
2569	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2027					
2570	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2027					
2571	Kinara Capital Private Limited.	INE200W07456	Interest	13-Sep-2027	11-Jul-2025	Buy Back			
2572	Kinara Capital Private Limited.	INE200W07456	Principal	13-Sep-2027	11-Jul-2025	Buy Back			
2573	L & T Finance Limited	INE027E07980	Interest	13-Sep-2027					
2574	L & T Finance Limited	INE027E07998	Interest	13-Sep-2027					
2575	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2027					
2576	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2027					
2577	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2027					
2578	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027					
2579	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027					
2580	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027					
2581	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2027					
2582	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2027					
2583	AXIS FINANCE LIMITED	INE891K08059	Interest	14-Sep-2027					
2584	AXIS FINANCE LIMITED	INE891K08059	Principal	14-Sep-2027					
2585	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2027					
2586	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2027					
2587	Akme Fintrade (India) Limited	INE916Y07040	Principal	15-Sep-2027					
2588	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2027					
2589	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2027					
2590	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2027					
2591	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2027					
2592	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2027					
2593	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2027					
2594	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2027					
2595	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2027					
2596	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2027					
2597	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2027					
2599	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2027					
2600	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2027					
2601	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	17-Sep-2027					
2602	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Principal	17-Sep-2027					
2603	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	17-Sep-2027					
2604	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Principal	17-Sep-2027					
2605	Kinara Capital Private Limited.	INE200W07449	Interest	17-Sep-2027					
2606	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Sep-2027					
2607	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Sep-2027					
2608	Veritas Finance Limited	INE448U07315	Principal	17-Sep-2027					
2609	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2027					
2610	IFL Finance Ltd	INE01XO07017	Interest	18-Sep-2027					
2611	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2027					
2612	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2027					
2613	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Principal	18-Sep-2027					
2614	Varthana Finance Private Limited	INIFD0905049	Principal	18-Sep-2027					
2615	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2027					
2616	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Principal	19-Sep-2027					
2617	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2027					
2618	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027					
2619	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027					
2620	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027					
2621	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027					
2622	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027					
2623	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027					
2624	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2027					
2625	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Principal	19-Sep-2027					
2626	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2027					
2627	Sonata Finance Private Limited	INE509M07345	Interest	19-Sep-2027	15-May-2024	Prepayment			
2628	Sonata Finance Private Limited	INE509M07345	Principal	19-Sep-2027	15-May-2024	Prepayment			
2629	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2027					
2630	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2027					
2631	Aye Finance Limited	INE501X07679	Interest	20-Sep-2027					
2632	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2027					
2633	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2027					
2634	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2027					
2635	LendingKart Finance Limited	INIFD0805017	Interest	20-Sep-2027					
2636	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2027					
2637	Satya Microcapital Limited	INIFD1505020	Interest	20-Sep-2027					
2638	Satya Microcapital Limited	INIFD1505020	Principal	20-Sep-2027					
2639	Satya Microcapital Limited	INIFD1505038	Interest	20-Sep-2027					
2640	Satya Microcapital Limited	INIFD1505038	Principal	20-Sep-2027					
2641	Tata Steel Limited	INE081A08314	Interest	20-Sep-2027					
2642	Tata Steel Limited	INE081A08314	Principal	20-Sep-2027					
2643	Tata Steel Limited	INE081A08322	Interest	20-Sep-2027					
2644	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2027					
2645	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2027					
2646	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2027					
2647	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2027					
2648	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2027					
2649	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2027					
2650	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2027					
2652	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2027					
2653	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2027					
2654	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2027					
2655	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	22-Sep-2027					
2656	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	22-Sep-2027					
2657	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2027					
2658	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Sep-2027					
2659	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2027					
2660	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Sep-2027					
2661	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2027					
2662	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2027					
2663	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2027					
2664	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2027					
2665	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2027					
2666	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2027					
2667	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2027					
2668	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2027					
2669	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2027					
2670	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2027					
2671	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2027					
2672	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2027					
2673	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2027					
2674	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2027					
2675	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2027					
2676	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2027					
2677	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2027					
2678	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2027					
2679	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2027					
2680	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2027					
2681	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2027					
2682	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2027					
2683	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2027					
2684	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2027					
2685	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2027					
2686	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2027					
2687	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2027					
2688	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2027					
2689	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	24-Sep-2027					
2690	Hiranandani Financial Services Private Limited	INE07UF07018	Principal	24-Sep-2027					
2691	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2027					
2692	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2027					
2693	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2027					
2694	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2027					
2695	Poonawalla Fincorp Limited	INE511C07912	Principal	24-Sep-2027					
2696	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2027					
2697	Poonawalla Fincorp Limited	INE511C07912	Principal	24-Sep-2027					
2698	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2027					
2699	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2027					
2700	SMFG India Credit Company Limited	INE535H07CL2	Principal	24-Sep-2027					
2701	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2027					
2702	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2027					
2703	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Indel Money Limited	INE0BUS07BM8	Principal	25-Sep-2027					
2705	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2027					
2706	Kanakadurga Finance Limited	INE104W07203	Principal	25-Sep-2027					
2707	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	25-Sep-2027					
2708	L & T Finance Limited	INE498L07178	Interest	25-Sep-2027					
2709	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2027					
2710	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Sep-2027					
2711	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2027					
2712	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2027					
2713	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2027					
2714	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2027					
2715	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2027					
2716	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2027					
2717	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2027					
2718	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2027					
2719	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	26-Sep-2027					
2720	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2027					
2721	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2027					
2722	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2027					
2723	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2027					
2724	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2027					
2725	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2027					
2726	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2027					
2727	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2027					
2728	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2027					
2729	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2027					
2730	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2027					
2731	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2027					
2732	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Sep-2027					
2733	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Sep-2027					
2734	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2027					
2735	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Principal	27-Sep-2027					
2736	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2027					
2737	Avanse Financial Services Limited	INE087P07402	Interest	27-Sep-2027					
2738	Avanse Financial Services Limited	INE087P07402	Principal	27-Sep-2027					
2739	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2027					
2740	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2027					
2741	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2027					
2742	Canara Bank	INE476A08191	Interest	27-Sep-2027					
2743	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2027					
2744	Embassy Office Parks REIT	INE041007142	Interest	27-Sep-2027					
2745	Embassy Office Parks REIT	INE041007142	Principal	27-Sep-2027					
2746	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2027					
2747	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2027					
2748	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	27-Sep-2027					
2749	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	27-Sep-2027					
2750	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	27-Sep-2027					
2751	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	27-Sep-2027					
2752	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	27-Sep-2027					
2753	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	27-Sep-2027					
2754	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	27-Sep-2027					
2755	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2027					
2756	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	27-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Principal	27-Sep-2027					
2758	Satin Housing Finance Limited	INE02YC07026	Interest	27-Sep-2027					
2759	Satin Housing Finance Limited	INE02YC07026	Principal	27-Sep-2027					
2760	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2027					
2761	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2027					
2762	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2027					
2763	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2027					
2764	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2027					
2765	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2027					
2766	Varthana Finance Private Limited	INE125T07345	Interest	27-Sep-2027					
2767	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2027					
2768	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Sep-2027					
2769	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2027					
2770	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2027					
2771	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2027					
2772	Fusion Finance Limited	INE139R07456	Interest	28-Sep-2027					
2773	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2027					
2774	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2027					
2775	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2027					
2776	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2027					
2777	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2027					
2778	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2027					
2779	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2027					
2780	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2027					
2781	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2027					
2782	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2027					
2783	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Principal	29-Sep-2027					
2784	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2027					
2785	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2027					
2786	Satin Finserv Limited	INE03K307074	Principal	29-Sep-2027					
2787	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2027					
2788	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2027					
2789	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2027					
2790	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2027					
2791	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Sep-2027					
2792	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2027					
2793	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2027					
2794	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2027					
2795	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2027					
2796	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2027					
2797	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2027					
2798	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2027					
2799	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	30-Sep-2027					
2800	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2027					
2801	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2027					
2802	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2027					
2803	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2027					
2804	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2027					
2805	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2027					
2806	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2027					
2807	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2027					
2808	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2027					
2809	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2027					
2811	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2027					
2812	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2027					
2813	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Sep-2027					
2814	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Sep-2027					
2815	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2027					
2816	Aye Finance Limited	INE501X07695	Interest	30-Sep-2027					
2817	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2027					
2818	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2027					
2819	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2027					
2820	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2027					
2821	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2027					
2822	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2027					
2823	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2027					
2824	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2027					
2825	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2027					
2826	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2027					
2827	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2027					
2828	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2027					
2829	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2027					
2830	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2027					
2831	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2027					
2832	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2027					
2833	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2027					
2834	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2027					
2835	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2027					
2836	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Sep-2027					
2837	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	30-Sep-2027					
2838	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2027					
2839	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2027					
2840	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2027					
2841	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2027					
2842	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2027					
2843	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2027					
2844	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2027					
2845	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2027					
2846	Equinox India Infraestate Limited	INE741X07077	Interest	30-Sep-2027					
2847	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2027					
2848	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Sep-2027					
2849	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2027					
2850	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Sep-2027					
2851	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2027					
2852	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Sep-2027					
2853	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2027					
2854	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2027					
2855	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2027					
2856	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2027					
2857	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2027					
2858	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2027					
2859	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2027					
2860	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2027					
2861	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Sep-2027					
2862	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kanakadurga Finance Limited	INE104W07229	Interest	30-Sep-2027					
2864	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2027					
2865	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2027					
2866	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2027					
2867	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2027					
2868	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2027					
2869	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2027					
2870	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2027					
2871	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2027					
2872	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2027					
2873	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2027					
2874	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2027					
2875	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2027					
2876	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2027					
2877	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2027					
2878	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2027					
2879	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2027					
2880	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2027					
2881	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2027					
2882	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2027					
2883	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2027					
2884	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Sep-2027					
2885	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2027					
2886	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2027					
2887	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2027					
2888	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2027					
2889	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2027					
2890	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2027					
2891	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Sep-2027					
2892	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2027					
2893	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2027					
2894	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2027					
2895	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2027					
2896	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2027					
2897	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2027					
2898	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2027					
2899	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2027					
2900	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2027					
2901	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2027					
2902	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2027					
2903	Midland Microfin Limited	INE884Q07798	Principal	30-Sep-2027					
2904	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2027					
2905	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2027					
2906	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2027					
2907	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2027					
2908	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2027					
2909	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2027					
2910	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2027					
2911	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2027					
2912	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2027					
2913	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2027					
2914	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2027					
2915	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2027					
2917	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	30-Sep-2027					
2918	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2027					
2919	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2027					
2920	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2027					
2921	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2027					
2922	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Sep-2027					
2923	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Sep-2027					
2924	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027					
2925	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027					
2926	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027					
2927	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027					
2928	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2027					
2929	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2027					
2930	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2027					
2931	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2027					
2932	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2027					
2933	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2027					
2934	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2027					
2935	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2027					
2936	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2027					
2937	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2027					
2938	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2027					
2939	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2027					
2940	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Sep-2027					
2941	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2027					
2942	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2027					
2943	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2027					
2944	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2027					
2945	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2027					
2946	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2027					
2947	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2027					
2948	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2027					
2949	Prayatna Developers Private Limited	INE925U07031	Principal	30-Sep-2027					
2950	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2027					
2951	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2027					
2952	Proffin Private Limited	INE0MYJ07070	Interest	30-Sep-2027					
2953	Proffin Private Limited	INE0MYJ07070	Principal	30-Sep-2027					
2954	R Systems International Limited	INE411H08011	Interest	30-Sep-2027					
2955	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2027					
2956	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	30-Sep-2027					
2957	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2027					
2958	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2027					
2959	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2027					
2960	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2027					
2961	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2027					
2962	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2027					
2963	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2027					
2964	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2027					
2965	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2027					
2966	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2027					
2967	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2027					
2968	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2027					
2970	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2027					
2971	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2027					
2972	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2027					
2973	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Sep-2027					
2974	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Sep-2027					
2975	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2027					
2976	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2027					
2977	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2027					
2978	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2027					
2979	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2027					
2980	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2027					
2981	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2027					
2982	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2027					
2983	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2027					
2984	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2027					
2985	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2027					
2986	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2027					
2987	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2027					
2988	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2027					
2989	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2027					
2990	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2027					
2991	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2027					
2992	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2027					
2993	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2027					
2994	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2027					
2995	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2027					
2996	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2027					
2997	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2027					
2998	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2027					
2999	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Sep-2027					
3000	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2027					
3001	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2027					
3002	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2027					
3003	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2027					
3004	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2027					
3005	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2027					
3006	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2027					
3007	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2027					
3008	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2027					
3009	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2027					
3010	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2027					
3011	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2027					
3012	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2027					
3013	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2027					
3014	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2027					
3015	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2027					
3016	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2027					
3017	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2027					
3018	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2027					
3019	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2027					
3020	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2027					
3021	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2027					
3023	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2027					
3024	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2027					
3025	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2027					
3026	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2027					
3027	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2027					
3028	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2027					
3029	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2027					
3030	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2027					
3031	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2027					
3032	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2027					
3033	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2027					
3034	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2027					
3035	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2027					
3036	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2027					
3037	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2027					
3038	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2027					
3039	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2027					
3040	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2027					
3041	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2027					
3042	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2027					
3043	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2027					
3044	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2027					
3045	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2027					
3046	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2027					
3047	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2027					
3048	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Oct-2027					
3049	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Oct-2027					
3050	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2027					
3051	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2027					
3052	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2027					
3053	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2027					
3054	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2027					
3055	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2027					
3056	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2027					
3057	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2027					
3058	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2027					
3059	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2027					
3060	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2027					
3061	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2027					
3062	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2027					
3063	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2027					
3064	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Oct-2027					
3065	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2027					
3066	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Oct-2027					
3067	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2027					
3068	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Oct-2027					
3069	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2027					
3070	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2027					
3071	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2027					
3072	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2027					
3073	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2027					
3074	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2027					
3076	Convenient Hospitals Limited	INE01W207017	Interest	04-Oct-2027					
3077	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2027					
3078	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	04-Oct-2027					
3079	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	04-Oct-2027					
3080	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Oct-2027					
3081	Mahua Bharatpur Expressways Limited	INE835H07112	Principal	04-Oct-2027					
3082	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Oct-2027					
3083	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Oct-2027					
3084	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Oct-2027					
3085	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Oct-2027					
3086	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2027					
3087	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2027					
3088	Prachay Capital Limited	INE0IID07561	Interest	05-Oct-2027					
3089	Prachay Capital Limited	INE0IID07579	Interest	05-Oct-2027					
3090	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2027					
3091	Prachay Capital Limited	INE0IID07595	Interest	05-Oct-2027					
3092	Prachay Capital Limited	INE0IID07603	Interest	05-Oct-2027					
3093	Prachay Capital Limited	INE0IID07611	Interest	05-Oct-2027					
3094	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2027					
3095	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2027					
3096	Prachay Capital Limited	INE0IID07645	Interest	05-Oct-2027					
3097	Prachay Capital Limited	INE0IID07652	Interest	05-Oct-2027					
3098	Prachay Capital Limited	INE0IID07660	Interest	05-Oct-2027					
3099	Prachay Capital Limited	INE0IID07678	Interest	05-Oct-2027					
3100	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2027					
3101	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2027					
3102	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2027					
3103	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2027					
3104	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2027					
3105	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2027					
3106	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2027					
3107	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2027					
3108	Avanse Financial Services Limited	INE087P07410	Interest	07-Oct-2027					
3109	Avanse Financial Services Limited	INE087P07410	Principal	07-Oct-2027					
3110	Convenient Hospitals Limited	INE01W207017	Principal	07-Oct-2027					
3111	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2027					
3112	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2027					
3113	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2027					
3114	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2027					
3115	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2027					
3116	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Principal	07-Oct-2027					
3117	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	08-Oct-2027					
3118	Aseem Infrastructure Finance Limited	INE0AD507192	Principal	08-Oct-2027					
3119	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2027					
3120	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2027					
3121	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2027					
3122	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2027					
3123	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2027					
3124	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2027					
3125	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2027					
3126	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2027					
3127	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2027					
3129	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2027					
3130	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2027					
3131	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2027					
3132	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2027					
3133	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2027					
3134	Tata Projects Limited	INE725H08212	Interest	08-Oct-2027					
3135	Tata Projects Limited	INE725H08212	Principal	08-Oct-2027					
3136	Aye Finance Limited	INE501X07638	Interest	09-Oct-2027					
3137	Aye Finance Limited	INE501X07638	Principal	09-Oct-2027					
3138	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2027					
3139	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2027					
3140	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2027					
3141	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	10-Oct-2027					
3142	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Oct-2027					
3143	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Oct-2027					
3144	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Oct-2027					
3145	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Oct-2027					
3146	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027					
3147	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027					
3148	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027					
3149	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027					
3150	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027					
3151	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2027					
3152	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Oct-2027					
3153	Incred Financial Services Limited	INE321N07616	Interest	13-Oct-2027					
3154	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2027					
3155	L & T Finance Limited	INE027E07980	Interest	13-Oct-2027					
3156	L & T Finance Limited	INE027E07998	Interest	13-Oct-2027					
3157	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027					
3158	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027					
3159	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027					
3160	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2027					
3161	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2027					
3162	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2027					
3163	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Principal	14-Oct-2027					
3164	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2027					
3165	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2027					
3166	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2027					
3167	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2027					
3168	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2027					
3169	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2027					
3170	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2027					
3171	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2027					
3172	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2027					
3173	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2027					
3174	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3175	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3176	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3177	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3178	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3179	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3180	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3182	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3183	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3184	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3185	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3186	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3187	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3188	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3189	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3190	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027					
3191	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027					
3192	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2027					
3193	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Oct-2027					
3194	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2027					
3195	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Oct-2027					
3196	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2027					
3197	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2027					
3198	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2027					
3199	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2027					
3200	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2027					
3201	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2027					
3202	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2027					
3203	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2027					
3204	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2027					
3205	Bajaj Finance Limited	INE296A07S01	Interest	17-Oct-2027					
3206	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2027					
3207	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2027					
3208	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2027					
3209	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2027					
3210	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2027					
3211	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2027					
3212	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2027					
3213	IFL Finance Ltd	INE01X007017	Interest	18-Oct-2027					
3214	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2027					
3215	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2027					
3216	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Oct-2027					
3217	Nuvama Wealth and Investment Limited	INE523L07AP5	Principal	18-Oct-2027					
3218	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	18-Oct-2027					
3219	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Principal	18-Oct-2027					
3220	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027					
3221	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027					
3222	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027					
3223	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027					
3224	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027					
3225	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027					
3226	Annapurna Finance Private Limited	INE515Q07590	Principal	19-Oct-2027	19-Oct-2024	Prepayment			
3227	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027					
3228	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027					
3229	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027					
3230	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027					
3231	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027					
3232	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027					
3233	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Aye Finance Limited	INE501X07679	Interest	20-Oct-2027					
3235	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2027					
3236	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2027					
3237	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2027					
3238	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2027					
3239	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2027					
3240	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2027					
3241	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2027					
3242	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2027					
3243	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2027					
3244	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2027					
3245	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2027					
3246	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2027					
3247	Avanse Financial Services Limited	INE087P07444	Principal	22-Oct-2027					
3248	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2027					
3249	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2027					
3250	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2027					
3251	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2027					
3252	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2027					
3253	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2027					
3254	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2027					
3255	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2027					
3256	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2027					
3257	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2027					
3258	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2027					
3259	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2027					
3260	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2027					
3261	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2027					
3262	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2027					
3263	SHRIRAM FINANCE LIMITED	INE721A07SH7	Principal	24-Oct-2027					
3264	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2027					
3265	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2027					
3266	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2027					
3267	AXIS FINANCE LIMITED	INE891K07AH5	Principal	25-Oct-2027					
3268	AXIS FINANCE LIMITED	INE891K07AI3	Interest	25-Oct-2027					
3269	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2027					
3270	Bajaj Finance Limited	INE296A07SE7	Principal	25-Oct-2027					
3271	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2027					
3272	Indel Money Limited	INE0BUS07BM8	Principal	25-Oct-2027					
3273	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2027					
3274	Kanakadurga Finance Limited	INE104W07203	Principal	25-Oct-2027					
3275	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2027					
3276	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2027					
3277	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Oct-2027					
3278	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Oct-2027					
3279	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2027					
3280	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2027					
3281	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2027					
3282	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2027					
3283	Muthoot Mini Financiers Limited	INE101Q07BQ5	Interest	27-Oct-2027					
3284	Muthoot Mini Financiers Limited	INE101Q07BQ5	Principal	27-Oct-2027					
3285	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2027					
3286	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2027					
3288	Fusion Finance Limited	INE139R07456	Interest	28-Oct-2027					
3289	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2027					
3290	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2027					
3291	L & T Finance Limited	INE498L07087	Interest	28-Oct-2027					
3292	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2027					
3293	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2027					
3294	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2027					
3295	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2027					
3296	Vastu Finserve India Private Limited	INE08Z607109	Principal	28-Oct-2027					
3297	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2027					
3298	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2027					
3299	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2027					
3300	Avanse Financial Services Limited	INE087P07469	Interest	29-Oct-2027					
3301	Avanse Financial Services Limited	INE087P07469	Principal	29-Oct-2027					
3302	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2027					
3303	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2027					
3304	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2027					
3305	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Oct-2027					
3306	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Oct-2027					
3307	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2027					
3308	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Oct-2027					
3309	Kinara Capital Private Limited.	INIFD1205019	Principal	29-Oct-2027					
3310	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Oct-2027					
3311	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Oct-2027					
3312	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2027					
3313	PIRAMAL FINANCE LIMITED	INE202B07JW4	Principal	29-Oct-2027					
3314	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2027					
3315	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2027					
3316	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Principal	29-Oct-2027					
3317	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2027					
3318	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Oct-2027					
3319	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2027					
3320	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2027					
3321	Aye Finance Limited	INE501X07695	Interest	30-Oct-2027					
3322	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Oct-2027					
3323	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Oct-2027					
3324	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2027					
3325	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Oct-2027	30-Oct-2025	Prepayment			
3326	Pahal Financial Services Private Limited	INE514Q07296	Principal	30-Oct-2027	30-Oct-2025	Prepayment			
3327	Prachay Capital Limited	INE0IID07553	Interest	30-Oct-2027					
3328	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2027					
3329	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2027					
3330	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2027					
3331	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2027					
3332	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2027					
3333	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2027					
3334	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2027					
3335	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Oct-2027					
3336	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2027					
3337	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2027					
3338	Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-Oct-2027					
3339	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2027					
3341	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2027					
3342	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Oct-2027					
3343	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2027					
3344	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2027					
3345	Kanakadurga Finance Limited	INE104W07229	Interest	31-Oct-2027					
3346	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2027					
3347	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2027					
3348	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2027					
3349	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2027					
3350	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2027					
3351	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2027					
3352	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2027					
3353	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2027					
3354	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Oct-2027					
3355	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2027					
3356	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2027					
3357	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2027					
3358	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2027					
3359	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2027					
3360	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2027					
3361	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2027					
3362	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2027					
3363	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2027					
3364	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2027					
3365	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2027					
3366	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2027					
3367	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31-Oct-2027					
3368	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31-Oct-2027					
3369	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31-Oct-2027					
3370	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2027					
3371	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2027					
3372	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2027					
3373	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2027					
3374	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2027					
3375	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2027					
3376	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2027					
3377	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2027					
3378	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2027					
3379	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2027					
3380	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Oct-2027					
3381	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2027					
3382	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2027					
3383	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Oct-2027					
3384	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2027					
3385	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2027					
3386	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2027					
3387	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2027					
3388	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2027					
3389	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2027					
3390	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2027					
3391	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2027					
3392	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2027					
3394	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2027					
3395	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2027					
3396	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2027					
3397	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2027					
3398	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2027					
3399	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2027					
3400	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2027					
3401	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2027					
3402	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2027					
3403	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Nov-2027					
3404	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01-Nov-2027					
3405	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2027					
3406	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2027					
3407	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2027					
3408	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2027					
3409	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2027					
3410	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2027					
3411	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2027					
3412	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2027					
3413	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2027					
3414	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2027					
3415	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2027					
3416	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2027					
3417	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2027					
3418	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2027					
3419	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2027					
3420	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2027					
3421	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2027					
3422	Sakthi Finance Limited	INE302E07839	Interest	01-Nov-2027					
3423	Sakthi Finance Limited	INE302E07847	Interest	01-Nov-2027					
3424	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2027					
3425	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2027					
3426	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2027					
3427	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Nov-2027					
3428	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2027					
3429	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3430	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3431	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3432	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3433	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3434	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3435	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3436	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3437	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3438	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3439	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3440	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3441	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3442	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3443	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3444	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3445	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3447	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027					
3448	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027					
3449	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2027					
3450	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2027					
3451	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2027					
3452	Indel Money Limited	INE0BUS07BZ0	Interest	03-Nov-2027					
3453	Indel Money Limited	INE0BUS07BZ0	Principal	03-Nov-2027					
3454	Indel Money Limited	INE0BUS07CE3	Interest	03-Nov-2027					
3455	Indel Money Limited	INE0BUS07CE3	Principal	03-Nov-2027					
3456	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2027					
3457	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2027					
3458	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2027					
3459	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	04-Nov-2027					
3460	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	04-Nov-2027					
3461	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Nov-2027					
3462	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2027					
3463	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2027					
3464	Prachay Capital Limited	INE0IID07561	Interest	05-Nov-2027					
3465	Prachay Capital Limited	INE0IID07579	Interest	05-Nov-2027					
3466	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2027					
3467	Prachay Capital Limited	INE0IID07595	Interest	05-Nov-2027					
3468	Prachay Capital Limited	INE0IID07603	Interest	05-Nov-2027					
3469	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2027					
3470	Prachay Capital Limited	INE0IID07652	Interest	05-Nov-2027					
3471	Prachay Capital Limited	INE0IID07660	Interest	05-Nov-2027					
3472	Prachay Capital Limited	INE0IID07678	Interest	05-Nov-2027					
3473	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2027					
3474	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2027					
3475	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2027					
3476	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2027					
3477	Prachay Capital Limited	INE0IID07728	Interest	05-Nov-2027					
3478	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2027					
3479	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2027					
3480	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2027					
3481	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2027					
3482	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2027					
3483	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2027					
3484	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027					
3485	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027					
3486	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027					
3487	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027					
3488	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2027					
3489	CreditAccess Grameen Limited	INE741K07553	Interest	07-Nov-2027					
3490	CreditAccess Grameen Limited	INE741K07553	Principal	07-Nov-2027					
3491	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2027					
3492	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2027					
3493	CreditAccess Grameen Limited	INE741K07587	Principal	07-Nov-2027					
3494	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2027					
3495	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2027					
3496	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-Nov-2027					
3497	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2027					
3498	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Nov-2027					
3500	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2027					
3501	Incred Financial Services Limited	INE321N07418	Interest	08-Nov-2027					
3502	Incred Financial Services Limited	INE321N07418	Principal	08-Nov-2027					
3503	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Nov-2027					
3504	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Nov-2027					
3505	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2027					
3506	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2027					
3507	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2027					
3508	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2027					
3509	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2027					
3510	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2027					
3511	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2027					
3512	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2027					
3513	L & T Finance Limited	INE498L07194	Interest	10-Nov-2027					
3514	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Nov-2027					
3515	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Nov-2027					
3516	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	10-Nov-2027					
3517	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Nov-2027					
3518	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	11-Nov-2027					
3519	MUTHOOT MICROFIN LIMITED	INE046W07313	Principal	11-Nov-2027					
3520	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2027					
3521	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2027					
3522	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2027					
3523	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027					
3524	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027					
3525	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027					
3526	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027					
3527	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027					
3528	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2027					
3529	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2027					
3530	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2027					
3531	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2027					
3532	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2027					
3533	L & T Finance Limited	INE027E07980	Interest	13-Nov-2027					
3534	L & T Finance Limited	INE027E07998	Interest	13-Nov-2027					
3535	Muthoot Mini Financiers Limited	INE101Q07BT9	Interest	13-Nov-2027					
3536	Muthoot Mini Financiers Limited	INE101Q07BT9	Principal	13-Nov-2027					
3537	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027					
3538	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027					
3539	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027					
3540	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2027					
3541	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2027					
3542	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2027					
3543	Veritas Finance Limited	INE448U07273	Principal	13-Nov-2027					
3544	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2027					
3545	Aye Finance Limited	INE501X07349	Principal	15-Nov-2027	14-Nov-2025	Paid On Due Date		45979.42774	
3546	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2027					
3547	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2027					
3548	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2027					
3549	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2027					
3550	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2027					
3551	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2027					
3553	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2027					
3554	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2027					
3555	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-Nov-2027					
3556	Mankind Pharma Limited	INE634S07033	Interest	16-Nov-2027					
3557	Mankind Pharma Limited	INE634S07033	Principal	16-Nov-2027					
3558	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2027					
3559	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2027					
3560	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Nov-2027					
3561	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2027					
3562	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2027					
3563	AXIS FINANCE LIMITED	INE891K07895	Interest	18-Nov-2027					
3564	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2027					
3565	Bajaj Housing Finance Limited	INE377Y07383	Principal	18-Nov-2027					
3566	IFL Finance Ltd	INE01X007017	Interest	18-Nov-2027					
3567	IFL Finance Ltd	INE01X007017	Principal	18-Nov-2027					
3568	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2027					
3569	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2027					
3570	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2027					
3571	Lucknow Municipal Corporation	INE05OC24041	Principal	18-Nov-2027					
3572	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2027					
3573	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2027					
3574	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2027					
3575	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2027					
3576	AXIS FINANCE LIMITED	INE891K07AC6	Principal	19-Nov-2027					
3577	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027					
3578	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027					
3579	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027					
3580	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027					
3581	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027					
3582	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027					
3583	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2027					
3584	Aye Finance Limited	INE501X07679	Interest	20-Nov-2027					
3585	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2027					
3586	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2027					
3587	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2027					
3588	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2027					
3589	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2027					
3590	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2027					
3591	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2027					
3592	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2027					
3593	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	22-Nov-2027					
3594	Godrej Industries Limited	INE233A08147	Interest	22-Nov-2027					
3595	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2027					
3596	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2027					
3597	Power Finance Corporation Limited	INE134E07307	Principal	22-Nov-2027					
3598	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2027					
3599	Power Finance Corporation Limited	INE134E08JG4	Principal	22-Nov-2027					
3600	Satya Microcapital Limited	INE982X07184	Interest	22-Nov-2027					
3601	Satya Microcapital Limited	INE982X07184	Principal	22-Nov-2027					
3602	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2027					
3603	Satya Microcapital Limited	INE982X07457	Principal	22-Nov-2027					
3604	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2027					
3606	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2027					
3607	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2027					
3608	CreditAccess Grameen Limited	INE741K07496	Principal	23-Nov-2027					
3609	CreditAccess Grameen Limited	INE741K07504	Interest	23-Nov-2027					
3610	CreditAccess Grameen Limited	INE741K07504	Principal	23-Nov-2027					
3611	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2027					
3612	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2027					
3613	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2027					
3614	LIC HOUSING FINANCE LTD	INE115A07MQ6	Principal	23-Nov-2027					
3615	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2027					
3616	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2027					
3617	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2027					
3618	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2027					
3619	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2027					
3620	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2027					
3621	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2027					
3622	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2027					
3623	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2027					
3624	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2027					
3625	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2027					
3626	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2027					
3627	Finkurve Financial Services Limited	INE734I07040	Interest	25-Nov-2027					
3628	Finkurve Financial Services Limited	INE734I07040	Principal	25-Nov-2027					
3629	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2027					
3630	Godrej Finance Limited	INE02KN07048	Principal	25-Nov-2027					
3631	Incred Financial Services Limited	INE321N07475	Interest	25-Nov-2027					
3632	Incred Financial Services Limited	INE321N07475	Principal	25-Nov-2027					
3633	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2027					
3634	Indel Money Limited	INE0BUS07BM8	Principal	25-Nov-2027					
3635	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2027					
3636	Kanakadurga Finance Limited	INE104W07203	Principal	25-Nov-2027					
3637	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2027					
3638	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2027					
3639	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2027					
3640	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2027					
3641	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2027					
3642	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2027					
3643	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Nov-2027					
3644	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2027					
3645	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2027					
3646	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2027					
3647	ECap Equities Limited	INE468N07BD3	Interest	26-Nov-2027					
3648	ECap Equities Limited	INE468N07BD3	Principal	26-Nov-2027					
3649	ECap Equities Limited	INE468N07BD3	Interest	26-Nov-2027					
3650	ECap Equities Limited	INE468N07BD3	Principal	26-Nov-2027					
3651	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2027					
3652	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2027					
3653	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2027					
3654	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2027					
3655	Midland Microfin Limited	INE884Q07814	Principal	27-Nov-2027					
3656	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2027					
3657	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2027					
3659	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Principal	27-Nov-2027					
3660	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Nov-2027					
3661	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2027					
3662	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2027					
3663	Fusion Finance Limited	INE139R07456	Interest	28-Nov-2027					
3664	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2027					
3665	Indel Money Limited	INE0BUS07BT3	Principal	28-Nov-2027					
3666	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2027					
3667	Indel Money Limited	INE0BUS07BT3	Principal	28-Nov-2027					
3668	Kanakadurga Finance Limited	INE104W07229	Interest	28-Nov-2027					
3669	Kanakadurga Finance Limited	INE104W07229	Principal	28-Nov-2027					
3670	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2027					
3671	MAS Financial Services Limited	INE348L07340	Principal	28-Nov-2027					
3672	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2027					
3673	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2027					
3674	AXIS FINANCE LIMITED	INE891K07AA0	Interest	29-Nov-2027					
3675	Aye Finance Limited	INIFD0705027	Interest	29-Nov-2027					
3676	Canara Bank	INE476A08209	Interest	29-Nov-2027					
3677	ECap Equities Limited	INE468N07BE1	Interest	29-Nov-2027					
3678	ECap Equities Limited	INE468N07BE1	Principal	29-Nov-2027					
3679	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2027					
3680	Power Finance Corporation Limited	INE134E07323	Principal	29-Nov-2027					
3681	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2027					
3682	TruCap Finance Limited	INIFD1705026	Interest	29-Nov-2027					
3683	TruCap Finance Limited	INIFD1705026	Principal	29-Nov-2027					
3684	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2027					
3685	Aye Finance Limited	INE501X07596	Interest	30-Nov-2027					
3686	Aye Finance Limited	INE501X07695	Interest	30-Nov-2027					
3687	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2027					
3688	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2027					
3689	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Nov-2027					
3690	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2027					
3691	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2027					
3692	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2027					
3693	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Nov-2027					
3694	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2027					
3695	Godrej Housing Finance Limited	INE02JD07033	Principal	30-Nov-2027					
3696	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2027					
3697	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2027					
3698	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Nov-2027					
3699	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Nov-2027					
3700	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2027					
3701	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2027					
3702	Incred Financial Services Limited	INE321N07566	Interest	30-Nov-2027					
3703	Incred Financial Services Limited	INE321N07566	Principal	30-Nov-2027					
3704	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2027					
3705	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2027					
3706	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2027					
3707	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2027					
3708	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2027					
3709	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2027					
3710	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2027					
3712	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2027					
3713	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2027					
3714	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2027					
3715	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2027					
3716	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2027					
3717	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2027					
3718	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Nov-2027					
3719	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2027					
3720	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2027					
3721	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2027					
3722	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2027					
3723	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2027					
3724	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2027					
3725	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2027					
3726	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2027					
3727	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2027					
3728	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2027					
3729	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2027					
3730	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2027					
3731	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2027					
3732	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2027					
3733	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2027					
3734	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Nov-2027					
3735	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2027					
3736	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2027					
3737	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2027					
3738	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2027					
3739	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2027					
3740	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2027					
3741	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Nov-2027					
3742	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2027					
3743	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2027					
3744	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2027					
3745	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2027					
3746	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2027					
3747	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2027					
3748	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2027					
3749	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2027					
3750	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2027					
3751	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2027					
3752	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2027					
3753	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2027					
3754	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	01-Dec-2027					
3755	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Principal	01-Dec-2027					
3756	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2027					
3757	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2027					
3758	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2027					
3759	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2027					
3760	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2027					
3761	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2027					
3762	Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2027					
3763	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2027					
3765	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2027					
3766	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2027					
3767	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2027					
3768	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2027					
3769	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2027					
3770	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2027					
3771	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2027					
3772	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2027					
3773	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2027					
3774	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2027					
3775	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2027					
3776	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2027					
3777	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2027					
3778	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Dec-2027					
3779	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2027					
3780	Sakthi Finance Limited	INE302E07847	Interest	02-Dec-2027					
3781	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2027					
3782	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2027					
3783	Tata Projects Limited	INE725H08253	Interest	03-Dec-2027					
3784	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2027					
3785	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2027					
3786	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2027					
3787	VEDIKA CREDIT CAPITAL LTD	INE804HY07014	Interest	04-Dec-2027					
3788	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2027					
3789	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2027					
3790	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2027					
3791	Prachay Capital Limited	INE0IID07561	Interest	05-Dec-2027					
3792	Prachay Capital Limited	INE0IID07579	Interest	05-Dec-2027					
3793	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2027					
3794	Prachay Capital Limited	INE0IID07595	Interest	05-Dec-2027					
3795	Prachay Capital Limited	INE0IID07603	Interest	05-Dec-2027					
3796	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2027					
3797	Prachay Capital Limited	INE0IID07652	Interest	05-Dec-2027					
3798	Prachay Capital Limited	INE0IID07660	Interest	05-Dec-2027					
3799	Prachay Capital Limited	INE0IID07678	Interest	05-Dec-2027					
3800	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2027					
3801	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2027					
3802	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2027					
3803	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2027					
3804	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2027					
3805	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2027					
3806	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2027					
3807	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	06-Dec-2027					
3808	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Principal	06-Dec-2027					
3809	Incred Financial Services Limited	INE321N07590	Interest	06-Dec-2027					
3810	Incred Financial Services Limited	INE321N07590	Principal	06-Dec-2027					
3811	Kinara Capital Private Limited.	INE200W07381	Interest	06-Dec-2027					
3812	Kinara Capital Private Limited.	INE200W07381	Principal	06-Dec-2027					
3813	Namdev Finvest Private Limited	INIFD1905014	Interest	06-Dec-2027					
3814	Namdev Finvest Private Limited	INIFD1905014	Principal	06-Dec-2027					
3815	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2027					
3816	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	06-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Principal	06-Dec-2027					
3818	Tata Projects Limited	INE725H08220	Interest	06-Dec-2027					
3819	Tata Projects Limited	INE725H08220	Principal	06-Dec-2027					
3820	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2027					
3821	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2027					
3822	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2027					
3823	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2027					
3824	Varroc Engineering Limited	INE665L07040	Interest	07-Dec-2027					
3825	Varroc Engineering Limited	INE665L07040	Principal	07-Dec-2027					
3826	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2027					
3827	Incred Financial Services Limited	INE321N07574	Interest	08-Dec-2027					
3828	Incred Financial Services Limited	INE321N07574	Principal	08-Dec-2027					
3829	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2027					
3830	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2027					
3831	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Dec-2027					
3832	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Principal	09-Dec-2027					
3833	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2027					
3834	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2027					
3835	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	10-Dec-2027					
3836	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	10-Dec-2027					
3837	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	10-Dec-2027					
3838	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2027					
3839	Bajaj Finance Limited	INE296A07TF2	Principal	10-Dec-2027					
3840	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2027					
3841	Bajaj Finance Limited	INE296A07TF2	Principal	10-Dec-2027					
3842	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2027					
3843	Bajaj Finance Limited	INE296A07TF2	Principal	10-Dec-2027					
3844	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Dec-2027					
3845	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	10-Dec-2027					
3846	Muthoot Mini Financiers Limited	INE101Q07BU7	Interest	10-Dec-2027					
3847	Canara Bank	INE476A08217	Interest	11-Dec-2027					
3848	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2027					
3849	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2027					
3850	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2027					
3851	Aye Finance Limited	INE501X07711	Interest	12-Dec-2027					
3852	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2027					
3853	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027					
3854	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027					
3855	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027					
3856	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027					
3857	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027					
3858	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2027					
3859	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2027					
3860	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2027					
3861	L & T Finance Limited	INE027E07980	Interest	13-Dec-2027					
3862	L & T Finance Limited	INE027E07998	Interest	13-Dec-2027					
3863	L & T Finance Limited	INE498L07103	Interest	13-Dec-2027					
3864	L & T Finance Limited	INE498L07103	Principal	13-Dec-2027					
3865	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2027					
3866	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2027					
3867	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2027					
3868	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2027					
3869	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2027					
3871	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2027					
3872	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2027					
3873	Annapurna Finance Private Limited	INE515Q07632	Principal	15-Dec-2027					
3874	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2027					
3875	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2027					
3876	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2027					
3877	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Interest	15-Dec-2027					
3878	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Principal	15-Dec-2027					
3879	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2027					
3880	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2027					
3881	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2027					
3882	Namdev Finvest Private Limited	INE0IX207221	Principal	15-Dec-2027					
3883	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2027					
3884	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2027					
3885	Power Finance Corporation Limited	INE134E08JH2	Principal	15-Dec-2027					
3886	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2027					
3887	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2027					
3888	Five-Star Business Finance Limited	INE128S07549	Interest	16-Dec-2027	16-Dec-2022	Prepayment			
3889	Five-Star Business Finance Limited	INE128S07549	Principal	16-Dec-2027	16-Dec-2022	Prepayment			
3890	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2027					
3891	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	16-Dec-2027					
3892	MUTHOOT MICROFIN LIMITED	INE046W07347	Principal	16-Dec-2027					
3893	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2027					
3894	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2027					
3895	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2027					
3896	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	17-Dec-2027					
3897	EDEL FINANCE COMPANY LIMITED	INE836K07171	Principal	17-Dec-2027					
3898	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	17-Dec-2027					
3899	EDEL FINANCE COMPANY LIMITED	INE836K07171	Principal	17-Dec-2027					
3900	Five-Star Business Finance Limited	INE128S07556	Interest	17-Dec-2027	17-Dec-2022	Prepayment			
3901	Five-Star Business Finance Limited	INE128S07556	Principal	17-Dec-2027	17-Dec-2022	Prepayment			
3902	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2027					
3903	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2027					
3904	UGro Capital Limited	INE583D07190	Interest	17-Dec-2027					
3905	UGro Capital Limited	INE583D07190	Principal	17-Dec-2027					
3906	Finkurve Financial Services Limited	INE734I07024	Interest	18-Dec-2027					
3907	Finkurve Financial Services Limited	INE734I07024	Principal	18-Dec-2027					
3908	Sakthi Finance Limited	INE302E07797	Interest	18-Dec-2027					
3909	Sakthi Finance Limited	INE302E07797	Principal	18-Dec-2027					
3910	Sakthi Finance Limited	INE302E07805	Interest	18-Dec-2027					
3911	Sakthi Finance Limited	INE302E07805	Principal	18-Dec-2027					
3912	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2027					
3913	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2027					
3914	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2027					
3915	Varthana Finance Private Limited	INIFD0905049	Principal	18-Dec-2027					
3916	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027					
3917	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027					
3918	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027					
3919	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027					
3920	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027					
3921	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027					
3922	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2027					
3924	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2027					
3925	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2027					
3926	AXIS FINANCE LIMITED	INE891K07AB8	Interest	20-Dec-2027					
3927	AXIS FINANCE LIMITED	INE891K07AD4	Interest	20-Dec-2027					
3928	Aye Finance Limited	INE501X07679	Interest	20-Dec-2027					
3929	Aye Finance Limited	INE501X07679	Principal	20-Dec-2027					
3930	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2027					
3931	IIFL Finance Limited	INE530B07427	Principal	20-Dec-2027					
3932	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2027					
3933	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	20-Dec-2027					
3934	Nuvama Wealth and Investment Limited	INE523L07AM2	Principal	20-Dec-2027					
3935	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	20-Dec-2027					
3936	Nuvama Wealth and Investment Limited	INE523L07AM2	Principal	20-Dec-2027					
3937	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2027					
3938	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Principal	20-Dec-2027					
3939	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2027					
3940	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2027					
3941	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2027					
3942	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2027					
3943	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2027					
3944	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Dec-2027					
3945	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2027					
3946	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Dec-2027					
3947	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2027					
3948	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Dec-2027					
3949	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2027					
3950	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2027					
3951	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2027					
3952	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2027					
3953	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2027					
3954	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2027					
3955	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2027					
3956	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2027					
3957	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2027					
3958	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2027					
3959	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2027					
3960	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2027					
3961	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2027					
3962	LIC HOUSING FINANCE LTD	INE115A07QC7	Principal	22-Dec-2027					
3963	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2027					
3964	LIC HOUSING FINANCE LTD	INE115A07QC7	Principal	22-Dec-2027					
3965	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2027					
3966	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2027					
3967	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Principal	22-Dec-2027					
3968	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2027					
3969	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2027					
3970	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2027					
3971	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2027					
3972	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2027					
3973	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2027					
3974	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2027					
3975	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2027					
3977	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2027					
3978	Veritas Finance Limited	INE448U07323	Interest	23-Dec-2027					
3979	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2027					
3980	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2027					
3981	Annapurna Finance Private Limited	INE515Q08168	Principal	24-Dec-2027					
3982	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2027					
3983	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2027					
3984	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2027					
3985	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2027					
3986	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3987	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3988	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3989	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3990	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3991	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3992	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027					
3993	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2027					
3994	IIFL Home Finance Limited	INE477L07BC0	Interest	24-Dec-2027					
3995	IIFL Home Finance Limited	INE477L07BC0	Principal	24-Dec-2027					
3996	IIFL Home Finance Limited	INE477L07BD8	Interest	24-Dec-2027					
3997	IIFL Home Finance Limited	INE477L07BD8	Principal	24-Dec-2027					
3998	Incred Financial Services Limited	INE321N07616	Interest	24-Dec-2027					
3999	Incred Financial Services Limited	INE321N07616	Principal	24-Dec-2027					
4000	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2027					
4001	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2027					
4002	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2027					
4003	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	25-Dec-2027					
4004	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2027					
4005	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2027					
4006	IIFL Home Finance Limited	INE477L07BB2	Interest	26-Dec-2027					
4007	IIFL Home Finance Limited	INE477L07BB2	Principal	26-Dec-2027					
4008	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2027					
4009	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2027					
4010	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2027					
4011	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2027					
4012	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2027					
4013	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2027					
4014	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	26-Dec-2027					
4015	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2027					
4016	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2027					
4017	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2027					
4018	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2027					
4019	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2027					
4020	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2027					
4021	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2027					
4022	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2027					
4023	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2027					
4024	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2027					
4025	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2027					
4026	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2027					
4027	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2027					
4028	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2027					
4030	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2027					
4031	Avanse Financial Services Limited	INE087P08038	Interest	27-Dec-2027					
4032	Avanse Financial Services Limited	INE087P08038	Principal	27-Dec-2027					
4033	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2027					
4034	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2027					
4035	Godrej Industries Limited	INE233A08139	Principal	27-Dec-2027					
4036	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2027					
4037	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2027					
4038	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2027					
4039	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	27-Dec-2027					
4040	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	27-Dec-2027					
4041	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	27-Dec-2027					
4042	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	27-Dec-2027					
4043	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	27-Dec-2027					
4044	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	27-Dec-2027					
4045	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	27-Dec-2027					
4046	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2027					
4047	Varthana Finance Private Limited	INE125T07345	Interest	27-Dec-2027					
4048	Varthana Finance Private Limited	INE125T07352	Interest	27-Dec-2027					
4049	Varthana Finance Private Limited	INE125T07352	Principal	27-Dec-2027					
4050	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2027					
4051	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2027					
4052	Fusion Finance Limited	INE139R07456	Interest	28-Dec-2027					
4053	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2027					
4054	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2027					
4055	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2027					
4056	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2027					
4057	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2027					
4058	Fusion Finance Limited	INE139R07456	Principal	29-Dec-2027					
4059	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Dec-2027					
4060	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	29-Dec-2027					
4061	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2027					
4062	UGro Capital Limited	INE583D07208	Interest	29-Dec-2027					
4063	UGro Capital Limited	INE583D07208	Principal	29-Dec-2027					
4064	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2027					
4065	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Principal	30-Dec-2027					
4066	Aye Finance Limited	INE501X07695	Interest	30-Dec-2027					
4067	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Dec-2027					
4068	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2027					
4069	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2027					
4070	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2027					
4071	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2027					
4072	Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2027					
4073	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2027					
4074	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2027					
4075	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2027					
4076	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2027					
4077	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2027					
4078	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Dec-2027					
4079	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Dec-2027					
4080	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2027					
4081	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Dec-2027					
4083	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	31-Dec-2027					
4084	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2027					
4085	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Dec-2027					
4086	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2027					
4087	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2027					
4088	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2027					
4089	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2027					
4090	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2027					
4091	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2027					
4092	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	31-Dec-2027					
4093	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2027					
4094	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2027					
4095	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2027					
4096	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2027					
4097	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2027					
4098	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2027					
4099	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2027					
4100	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2027					
4101	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2027					
4102	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2027					
4103	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2027					
4104	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2027					
4105	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2027					
4106	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2027					
4107	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2027					
4108	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2027					
4109	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2027					
4110	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2027					
4111	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2027					
4112	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2027					
4113	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2027					
4114	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2027					
4115	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2027					
4116	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2027					
4117	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2027					
4118	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2027					
4119	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Dec-2027					
4120	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	31-Dec-2027					
4121	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2027					
4122	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2027					
4123	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2027					
4124	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2027					
4125	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2027					
4126	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2027					
4127	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2027					
4128	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2027					
4129	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2027					
4130	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Dec-2027					
4131	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2027					
4132	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2027					
4133	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2027					
4134	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2027					
4136	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2027					
4137	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	31-Dec-2027					
4138	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	31-Dec-2027					
4139	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2027					
4140	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2027					
4141	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2027					
4142	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2027					
4143	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2027					
4144	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2027					
4145	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2027					
4146	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2027					
4147	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2027					
4148	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2027					
4149	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2027					
4150	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2027					
4151	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2027					
4152	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2027					
4153	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2027					
4154	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2027					
4155	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2027					
4156	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2027					
4157	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2027					
4158	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2027					
4159	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2027					
4160	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2027					
4161	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2027					
4162	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2027					
4163	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2027					
4164	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Dec-2027					
4165	L & T Finance Limited	INE498L08051	Interest	31-Dec-2027					
4166	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2027					
4167	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2027					
4168	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2027					
4169	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2027					
4170	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2027					
4171	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2027					
4172	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2027					
4173	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2027					
4174	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2027					
4175	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2027					
4176	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2027					
4177	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2027					
4178	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2027					
4179	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2027					
4180	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2027					
4181	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2027					
4182	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2027					
4183	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2027					
4184	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2027					
4185	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2027					
4186	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2027					
4187	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Dec-2027					
4189	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Dec-2027					
4190	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Dec-2027					
4191	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027					
4192	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027					
4193	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027					
4194	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027					
4195	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027					
4196	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027					
4197	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2027					
4198	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2027					
4199	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2027					
4200	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2027					
4201	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2027					
4202	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2027					
4203	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2027					
4204	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2027					
4205	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2027					
4206	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2027					
4207	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2027					
4208	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2027					
4209	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Dec-2027					
4210	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2027					
4211	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2027					
4212	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2027					
4213	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2027					
4214	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2027					
4215	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2027					
4216	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2027					
4217	Prayatna Developers Private Limited	INE925U07031	Principal	31-Dec-2027					
4218	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2027					
4219	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2027					
4220	Progfin Private Limited	INE0MYJ07070	Interest	31-Dec-2027					
4221	Progfin Private Limited	INE0MYJ07070	Principal	31-Dec-2027					
4222	R Systems International Limited	INE411H08011	Interest	31-Dec-2027					
4223	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2027					
4224	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2027					
4225	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2027					
4226	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2027					
4227	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2027					
4228	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2027					
4229	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2027					
4230	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2027					
4231	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2027					
4232	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2027					
4233	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2027					
4234	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2027					
4235	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2027					
4236	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2027					
4237	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2027					
4238	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2027					
4239	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2027					
4240	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2027					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2027					
4242	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2027					
4243	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2027					
4244	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2027					
4245	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2027					
4246	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2027					
4247	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2027					
4248	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2027					
4249	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2027					
4250	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2027					
4251	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2027					
4252	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2027					
4253	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2027					
4254	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2027					
4255	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2027					
4256	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2027					
4257	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2027					
4258	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2027					
4259	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Dec-2027					
4260	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2027					
4261	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2027					
4262	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2027					
4263	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2027					
4264	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2027					
4265	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2027					
4266	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2027					
4267	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2027					
4268	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2027					
4269	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2027					
4270	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2027					
4271	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2027					
4272	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2027					
4273	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2027					
4274	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2027					
4275	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2027					
4276	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2028					
4277	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2028					
4278	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2028					
4279	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2028					
4280	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2028					
4281	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2028					
4282	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2028					
4283	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2028					
4284	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2028					
4285	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2028					
4286	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2028					
4287	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2028					
4288	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2028					
4289	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2028					
4290	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2028					
4291	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2028					
4292	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2028					
4293	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2028					
4295	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2028					
4296	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2028					
4297	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2028					
4298	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2028					
4299	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jan-2028					
4300	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2028					
4301	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jan-2028					
4302	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jan-2028					
4303	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2028					
4304	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2028					
4305	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jan-2028					
4306	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2028					
4307	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2028					
4308	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2028					
4309	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2028					
4310	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2028					
4311	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2028					
4312	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2028					
4313	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2028					
4314	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2028					
4315	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2028					
4316	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2028					
4317	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2028					
4318	Sakthi Finance Limited	INE302E07839	Interest	03-Jan-2028					
4319	Sakthi Finance Limited	INE302E07847	Interest	03-Jan-2028					
4320	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2028					
4321	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2028					
4322	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	04-Jan-2028					
4323	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Jan-2028					
4324	Nuvama Wealth and Investment Limited	INE523L07AR1	Principal	04-Jan-2028					
4325	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jan-2028					
4326	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2028					
4327	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2028					
4328	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2028					
4329	Godrej Housing Finance Limited	INE02JD07041	Principal	05-Jan-2028					
4330	Prachay Capital Limited	INE0IID07561	Interest	05-Jan-2028					
4331	Prachay Capital Limited	INE0IID07579	Interest	05-Jan-2028					
4332	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2028					
4333	Prachay Capital Limited	INE0IID07595	Interest	05-Jan-2028					
4334	Prachay Capital Limited	INE0IID07603	Interest	05-Jan-2028					
4335	Prachay Capital Limited	INE0IID07611	Interest	05-Jan-2028					
4336	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2028					
4337	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2028					
4338	Prachay Capital Limited	INE0IID07645	Interest	05-Jan-2028					
4339	Prachay Capital Limited	INE0IID07652	Interest	05-Jan-2028					
4340	Prachay Capital Limited	INE0IID07660	Interest	05-Jan-2028					
4341	Prachay Capital Limited	INE0IID07678	Interest	05-Jan-2028					
4342	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2028					
4343	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2028					
4344	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2028					
4345	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2028					
4346	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2028					
4348	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2028					
4349	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2028					
4350	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2028					
4351	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2028					
4352	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2028					
4353	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2028					
4354	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2028					
4355	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2028					
4356	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Principal	07-Jan-2028					
4357	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2028					
4358	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2028					
4359	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2028					
4360	Tata Projects Limited	INE725H08238	Interest	07-Jan-2028					
4361	Tata Projects Limited	INE725H08238	Principal	07-Jan-2028					
4362	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2028					
4363	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2028					
4364	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jan-2028					
4365	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2028					
4366	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jan-2028					
4367	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2028					
4368	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2028					
4369	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2028					
4370	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2028					
4371	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2028					
4372	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2028					
4373	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2028					
4374	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2028					
4375	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2028					
4376	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2028					
4377	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2028					
4378	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2028					
4379	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2028					
4380	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2028					
4381	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2028					
4382	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Jan-2028					
4383	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Jan-2028					
4384	Muthoottu Mini Financiers Limited	INE101Q07BU7	Interest	10-Jan-2028					
4385	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2028					
4386	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2028					
4387	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jan-2028					
4388	Kinara Capital Private Limited.	INIFD1205035	Principal	11-Jan-2028					
4389	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028					
4390	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028					
4391	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028					
4392	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028					
4393	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028					
4394	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2028					
4395	UGro Capital Limited	INE583D07216	Interest	12-Jan-2028					
4396	UGro Capital Limited	INE583D07216	Principal	12-Jan-2028					
4397	Clix Capital Services Private Limited	INE157D07E04	Interest	13-Jan-2028					
4398	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2028					
4399	L & T Finance Limited	INE027E07980	Interest	13-Jan-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	L & T Finance Limited	INE027E07998	Interest	13-Jan-2028					
4401	Muthootu Mini Financiers Limited	INE101Q07BU7	Interest	13-Jan-2028					
4402	Muthootu Mini Financiers Limited	INE101Q07BU7	Principal	13-Jan-2028					
4403	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2028					
4404	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2028					
4405	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Principal	14-Jan-2028					
4406	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2028					
4407	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2028					
4408	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2028					
4409	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2028					
4410	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2028					
4411	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2028					
4412	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2028					
4413	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2028					
4414	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2028					
4415	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2028					
4416	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2028					
4417	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2028					
4418	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2028					
4419	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2028					
4420	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2028					
4421	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2028					
4422	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Principal	17-Jan-2028					
4423	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2028					
4424	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2028					
4425	Bajaj Finance Limited	INE296A07SG2	Principal	19-Jan-2028					
4426	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028					
4427	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028					
4428	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028					
4429	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028					
4430	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028					
4431	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028					
4432	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2028					
4433	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2028					
4434	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2028					
4435	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2028					
4436	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2028					
4437	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2028					
4438	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jan-2028					
4439	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	21-Jan-2028					
4440	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2028					
4441	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2028					
4442	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028					
4443	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028					
4444	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028					
4445	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028					
4446	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028					
4447	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028					
4448	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028					
4449	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028					
4450	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2028					
4451	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2028					
4452	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2028					
4454	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2028					
4455	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2028					
4456	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2028					
4457	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2028					
4458	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2028					
4459	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2028					
4460	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2028					
4461	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2028					
4462	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-Jan-2028					
4463	Nuclear Power Corporation of India Limited	INE206D08469	Interest	24-Jan-2028					
4464	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2028					
4465	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	24-Jan-2028					
4466	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Principal	24-Jan-2028					
4467	Godrej Properties Limited	INE484J08089	Interest	25-Jan-2028					
4468	Godrej Properties Limited	INE484J08089	Principal	25-Jan-2028					
4469	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2028					
4470	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2028					
4471	Muthoot Mini Financiers Limited	INE101Q07BS1	Interest	27-Jan-2028					
4472	Muthoot Mini Financiers Limited	INE101Q07BS1	Principal	27-Jan-2028					
4473	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2028					
4474	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Principal	27-Jan-2028					
4475	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2028					
4476	AXIS FINANCE LIMITED	INE891K07AA0	Interest	28-Jan-2028					
4477	AXIS FINANCE LIMITED	INE891K07AA0	Principal	28-Jan-2028					
4478	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2028					
4479	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2028					
4480	Bajaj Housing Finance Limited	INE377Y07615	Principal	28-Jan-2028					
4481	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2028					
4482	Fusion Finance Limited	INE139R07456	Interest	28-Jan-2028					
4483	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	28-Jan-2028					
4484	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Principal	28-Jan-2028					
4485	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2028					
4486	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2028					
4487	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2028					
4488	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2028					
4489	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2028					
4490	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2028					
4491	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2028					
4492	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2028					
4493	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2028					
4494	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2028					
4495	Vastu Finserve India Private Limited	INE08Z607117	Principal	28-Jan-2028					
4496	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2028					
4497	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2028					
4498	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2028					
4499	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2028					
4500	Auxilo Finserve Private Limited	INE605Y07197	Principal	29-Jan-2028					
4501	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2028					
4502	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2028					
4503	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2028					
4504	LIC HOUSING FINANCE LTD	INE115A07MW4	Principal	29-Jan-2028					
4505	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2028					
4507	Power Finance Corporation Limited	INE134E08JI0	Interest	29-Jan-2028					
4508	Power Finance Corporation Limited	INE134E08JI0	Principal	29-Jan-2028					
4509	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2028					
4510	Aye Finance Limited	INE501X07695	Interest	30-Jan-2028					
4511	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2028					
4512	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2028					
4513	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2028					
4514	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2028					
4515	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2028					
4516	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2028					
4517	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2028					
4518	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2028					
4519	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2028					
4520	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Jan-2028					
4521	AXIS FINANCE LIMITED	INE891K07929	Interest	31-Jan-2028					
4522	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2028					
4523	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	31-Jan-2028					
4524	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Principal	31-Jan-2028					
4525	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	31-Jan-2028					
4526	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Principal	31-Jan-2028					
4527	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2028					
4528	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2028					
4529	ECap Equities Limited	INE468N07BM4	Interest	31-Jan-2028					
4530	ECap Equities Limited	INE468N07BM4	Principal	31-Jan-2028					
4531	ECap Equities Limited	INE468N07BM4	Interest	31-Jan-2028					
4532	ECap Equities Limited	INE468N07BM4	Principal	31-Jan-2028					
4533	ECap Equities Limited	INE468N07BM4	Interest	31-Jan-2028					
4534	ECap Equities Limited	INE468N07BM4	Principal	31-Jan-2028					
4535	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Jan-2028					
4536	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2028					
4537	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2028					
4538	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2028					
4539	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jan-2028					
4540	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2028					
4541	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jan-2028					
4542	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2028					
4543	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Jan-2028					
4544	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2028					
4545	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2028					
4546	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2028					
4547	Kinara Capital Private Limited.	INIFD1205019	Principal	31-Jan-2028					
4548	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2028					
4549	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2028					
4550	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2028					
4551	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2028					
4552	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2028					
4553	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2028					
4554	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jan-2028					
4555	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jan-2028					
4556	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2028					
4557	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2028					
4558	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2028					
4560	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2028					
4561	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2028					
4562	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2028					
4563	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2028					
4564	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2028					
4565	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2028					
4566	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jan-2028					
4567	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2028					
4568	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2028					
4569	Truhome Finance Limited	INE432R07497	Interest	31-Jan-2028					
4570	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2028					
4571	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2028					
4572	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2028					
4573	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2028					
4574	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Jan-2028					
4575	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2028					
4576	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2028					
4577	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jan-2028					
4578	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2028					
4579	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2028					
4580	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2028					
4581	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2028					
4582	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2028					
4583	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2028					
4584	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2028					
4585	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2028					
4586	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2028					
4587	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2028					
4588	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2028					
4589	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2028					
4590	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2028					
4591	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2028					
4592	Casablanca Industries Private Limited	INE834U07027	Principal	01-Feb-2028					
4593	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2028					
4594	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2028					
4595	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2028					
4596	Casablanca Industries Private Limited	INE834U08025	Principal	01-Feb-2028					
4597	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2028					
4598	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2028					
4599	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2028					
4600	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2028					
4601	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2028					
4602	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2028					
4603	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2028					
4604	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2028					
4605	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2028					
4606	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2028					
4607	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2028					
4608	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2028					
4609	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2028					
4610	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2028					
4611	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2028					
4613	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2028					
4614	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2028					
4615	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Feb-2028					
4616	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2028					
4617	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2028					
4618	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2028					
4619	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2028					
4620	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2028					
4621	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2028					
4622	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2028					
4623	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2028					
4624	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2028					
4625	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2028					
4626	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Feb-2028					
4627	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2028					
4628	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2028					
4629	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2028					
4630	Prachay Capital Limited	INE0IID07561	Interest	05-Feb-2028					
4631	Prachay Capital Limited	INE0IID07579	Interest	05-Feb-2028					
4632	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2028					
4633	Prachay Capital Limited	INE0IID07595	Interest	05-Feb-2028					
4634	Prachay Capital Limited	INE0IID07603	Interest	05-Feb-2028					
4635	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2028					
4636	Prachay Capital Limited	INE0IID07652	Interest	05-Feb-2028					
4637	Prachay Capital Limited	INE0IID07660	Interest	05-Feb-2028					
4638	Prachay Capital Limited	INE0IID07678	Interest	05-Feb-2028					
4639	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2028					
4640	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2028					
4641	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2028					
4642	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2028					
4643	Prachay Capital Limited	INE0IID07728	Interest	05-Feb-2028					
4644	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2028					
4645	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2028					
4646	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2028					
4647	IIFL Home Finance Limited	INE477L07BJ5	Principal	06-Feb-2028					
4648	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2028					
4649	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2028					
4650	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2028					
4651	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2028					
4652	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2028					
4653	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2028					
4654	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2028					
4655	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2028					
4656	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2028					
4657	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2028					
4658	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2028					
4659	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2028					
4660	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2028					
4661	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2028					
4662	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2028					
4663	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2028					
4664	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2028					
4666	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2028					
4667	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2028					
4668	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2028					
4669	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2028					
4670	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2028					
4671	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2028					
4672	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2028					
4673	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2028					
4674	Tata Projects Limited	INE725H08246	Interest	09-Feb-2028					
4675	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2028					
4676	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2028					
4677	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2028					
4678	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Feb-2028					
4679	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2028					
4680	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2028					
4681	IIFL Home Finance Limited	INE477L07AG3	Principal	11-Feb-2028					
4682	Incred Financial Services Limited	INE321N07608	Interest	11-Feb-2028					
4683	Incred Financial Services Limited	INE321N07608	Principal	11-Feb-2028					
4684	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2028					
4685	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028					
4686	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028					
4687	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028					
4688	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028					
4689	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028					
4690	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2028					
4691	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2028					
4692	L & T Finance Limited	INE027E07980	Interest	13-Feb-2028					
4693	L & T Finance Limited	INE027E07998	Interest	13-Feb-2028					
4694	L & T Finance Limited	INE498L07111	Interest	13-Feb-2028					
4695	L & T Finance Limited	INE498L07111	Interest	13-Feb-2028					
4696	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2028					
4697	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2028					
4698	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2028					
4699	Canara Bank	INE476A08225	Interest	14-Feb-2028					
4700	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2028					
4701	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2028					
4702	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2028					
4703	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2028					
4704	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2028					
4705	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2028					
4706	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2028					
4707	Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2028					
4708	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2028					
4709	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2028					
4710	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2028					
4711	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2028					
4712	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-Feb-2028					
4713	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2028					
4714	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2028					
4715	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	18-Feb-2028					
4716	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	18-Feb-2028					
4717	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028					
4719	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028					
4720	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028					
4721	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028					
4722	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028					
4723	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2028					
4724	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2028					
4725	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2028					
4726	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2028					
4727	UGro Capital Limited	INE583D07554	Interest	20-Feb-2028					
4728	UGro Capital Limited	INE583D07554	Principal	20-Feb-2028					
4729	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2028					
4730	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2028					
4731	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2028					
4732	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2028					
4733	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2028					
4734	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2028					
4735	Veritas Finance Limited	INE448U07281	Principal	21-Feb-2028					
4736	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2028					
4737	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2028					
4738	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2028					
4739	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2028					
4740	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2028					
4741	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2028					
4742	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2028					
4743	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2028					
4744	AXIS FINANCE LIMITED	INE891K07820	Principal	23-Feb-2028					
4745	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2028					
4746	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2028					
4747	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2028					
4748	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2028					
4749	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2028					
4750	Tata Steel Limited	INE081A08355	Interest	23-Feb-2028					
4751	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2028					
4752	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2028					
4753	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2028					
4754	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2028					
4755	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2028					
4756	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2028					
4757	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2028					
4758	Hiranandani Financial Services Private Limited	INE07UF07026	Principal	24-Feb-2028					
4759	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2028					
4760	Hiranandani Financial Services Private Limited	INE07UF07026	Principal	24-Feb-2028					
4761	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2028					
4762	Shoquba Realty Private Limited	INE1DOI08011	Interest	24-Feb-2028					
4763	Shoquba Realty Private Limited	INE1DOI08011	Principal	24-Feb-2028					
4764	WEISSHORN REALTY PRIVATE LIMITED	INE00KC08011	Interest	24-Feb-2028					
4765	WEISSHORN REALTY PRIVATE LIMITED	INE00KC08011	Principal	24-Feb-2028					
4766	WEISSHORN REALTY PRIVATE LIMITED	INE00KC08011	Interest	24-Feb-2028					
4767	WEISSHORN REALTY PRIVATE LIMITED	INE00KC08011	Principal	24-Feb-2028					
4768	Arka Fincap Limited	INE03W108015	Interest	25-Feb-2028					
4769	Arka Fincap Limited	INE03W108015	Principal	25-Feb-2028					
4770	GMR Airports Limited	INE776C08059	Interest	25-Feb-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	GMR Airports Limited	INE776C08059	Principal	25-Feb-2028					
4772	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2028					
4773	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2028					
4774	Poonawalla Fincorp Limited	INE511C07920	Principal	25-Feb-2028					
4775	Poonawalla Fincorp Limited	INE511C07938	Interest	25-Feb-2028					
4776	Poonawalla Fincorp Limited	INE511C07938	Principal	25-Feb-2028					
4777	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2028					
4778	Tata Steel Limited	INE081A08330	Interest	25-Feb-2028					
4779	Tata Steel Limited	INE081A08330	Principal	25-Feb-2028					
4780	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2028					
4781	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2028					
4782	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2028					
4783	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028					
4784	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028					
4785	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028					
4786	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028					
4787	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028					
4788	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028					
4789	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2028					
4790	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2028					
4791	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2028					
4792	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2028					
4793	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2028					
4794	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	29-Feb-2028					
4795	Aye Finance Limited	INE501X07695	Interest	29-Feb-2028					
4796	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	29-Feb-2028					
4797	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	29-Feb-2028					
4798	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	29-Feb-2028					
4799	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	29-Feb-2028					
4800	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	29-Feb-2028					
4801	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	29-Feb-2028					
4802	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	29-Feb-2028					
4803	Grand Hills Developments Private Limited	INE0DWX08015	Interest	29-Feb-2028					
4804	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Feb-2028					
4805	Grand Hills Developments Private Limited	INE0DWX08023	Interest	29-Feb-2028					
4806	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Feb-2028					
4807	H.G. Infra Engineering Limited	INE926X08015	Principal	29-Feb-2028					
4808	IIFL Finance Limited	INE530B08227	Interest	29-Feb-2028					
4809	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	29-Feb-2028					
4810	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	29-Feb-2028					
4811	Kohinoor Technologies Private Limited	INE272T07014	Interest	29-Feb-2028					
4812	Light Microfinance Private Limited	INE366T08020	Interest	29-Feb-2028					
4813	MAS Financial Services Limited	INE348L07357	Interest	29-Feb-2028					
4814	MAS Financial Services Limited	INE348L08082	Interest	29-Feb-2028					
4815	MAS Financial Services Limited	INE348L08090	Interest	29-Feb-2028					
4816	MAS Financial Services Limited	INE348L08108	Interest	29-Feb-2028					
4817	MAS Financial Services Limited	INE348L08108	Interest	29-Feb-2028					
4818	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Feb-2028					
4819	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	29-Feb-2028					
4820	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	29-Feb-2028					
4821	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	29-Feb-2028					
4822	Prachay Capital Limited	INE0IID07553	Interest	29-Feb-2028					
4823	Prachay Capital Limited	INE0IID07744	Interest	29-Feb-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Prachay Capital Limited	INE0IID07751	Interest	29-Feb-2028					
4825	Prachay Capital Limited	INE0IID07769	Interest	29-Feb-2028					
4826	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	29-Feb-2028					
4827	Prateek Realtors India Private Limited	INE0K4K07030	Interest	29-Feb-2028					
4828	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	29-Feb-2028					
4829	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	29-Feb-2028					
4830	Santladevi Resorts Private Limited	INE11LD07014	Interest	29-Feb-2028					
4831	Santladevi Resorts Private Limited	INE11LD07014	Interest	29-Feb-2028					
4832	Satya Microcapital Limited	INE982X08091	Interest	29-Feb-2028					
4833	Satya Microcapital Limited	INE982X08091	Interest	29-Feb-2028					
4834	Spandana Sphoorty Financial Limited	INE572J07760	Interest	29-Feb-2028					
4835	Spandana Sphoorty Financial Limited	INE572J07794	Interest	29-Feb-2028					
4836	SRG Housing Finance Limited	INE559N07058	Interest	29-Feb-2028					
4837	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Feb-2028					
4838	Total Environment Constructions Private Limited	INE257Y07049	Interest	29-Feb-2028					
4839	Total Environment Constructions Private Limited	INE257Y08013	Interest	29-Feb-2028					
4840	Total Environment Resorts Private Limited	INE06BX07013	Interest	29-Feb-2028					
4841	Total Environment Resorts Private Limited	INE06BX07013	Principal	29-Feb-2028					
4842	Truhome Finance Limited	INE432R07497	Interest	29-Feb-2028					
4843	Vishal Papertech (India) Limited	INE508P07019	Interest	29-Feb-2028					
4844	Vishal Papertech (India) Limited	INE508P07019	Principal	29-Feb-2028					
4845	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	29-Feb-2028					
4846	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	29-Feb-2028					
4847	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	29-Feb-2028					
4848	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	29-Feb-2028					
4849	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	29-Feb-2028					
4850	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	29-Feb-2028					
4851	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	29-Feb-2028					
4852	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	29-Feb-2028					
4853	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	29-Feb-2028					
4854	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	29-Feb-2028					
4855	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	29-Feb-2028					
4856	Western Capital Advisors Private Limited	INE0A3007065	Interest	29-Feb-2028					
4857	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2028					
4858	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2028					
4859	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2028					
4860	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2028					
4861	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2028					
4862	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2028					
4863	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2028					
4864	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2028					
4865	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2028					
4866	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2028					
4867	L & T Finance Limited	INE027E07CL7	Principal	01-Mar-2028					
4868	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2028					
4869	L & T Finance Limited	INE027E07CL7	Principal	01-Mar-2028					
4870	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2028					
4871	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2028					
4872	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2028					
4873	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2028					
4874	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2028					
4875	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2028					
4876	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2028					
4878	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Mar-2028					
4879	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2028					
4880	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2028					
4881	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2028					
4882	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2028					
4883	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Mar-2028					
4884	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2028					
4885	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	03-Mar-2028					
4886	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Principal	03-Mar-2028					
4887	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2028					
4888	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2028					
4889	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2028					
4890	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2028					
4891	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Mar-2028					
4892	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2028					
4893	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2028					
4894	Prachay Capital Limited	INE0IID07561	Interest	05-Mar-2028					
4895	Prachay Capital Limited	INE0IID07579	Interest	05-Mar-2028					
4896	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2028					
4897	Prachay Capital Limited	INE0IID07595	Interest	05-Mar-2028					
4898	Prachay Capital Limited	INE0IID07603	Interest	05-Mar-2028					
4899	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2028					
4900	Prachay Capital Limited	INE0IID07652	Interest	05-Mar-2028					
4901	Prachay Capital Limited	INE0IID07660	Interest	05-Mar-2028					
4902	Prachay Capital Limited	INE0IID07678	Interest	05-Mar-2028					
4903	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2028					
4904	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2028					
4905	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2028					
4906	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2028					
4907	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2028					
4908	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2028					
4909	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2028					
4910	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2028					
4911	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2028					
4912	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2028					
4913	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2028					
4914	Varroc Engineering Limited	INE665L07040	Interest	07-Mar-2028					
4915	Varroc Engineering Limited	INE665L07040	Principal	07-Mar-2028					
4916	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2028					
4917	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2028					
4918	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2028					
4919	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	10-Mar-2028					
4920	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	10-Mar-2028					
4921	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	10-Mar-2028					
4922	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2028					
4923	EDEL FINANCE COMPANY LIMITED	INE836K08039	Principal	10-Mar-2028					
4924	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2028					
4925	EDEL FINANCE COMPANY LIMITED	INE836K08039	Principal	10-Mar-2028					
4926	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2028					
4927	EDEL FINANCE COMPANY LIMITED	INE836K08039	Principal	10-Mar-2028					
4928	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	10-Mar-2028					
4929	Hopkins Healthcare Private Limited	INE0PQT08019	Principal	10-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Muthootu Mini Financiers Limited	INE101Q07BR3	Interest	10-Mar-2028					
4931	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2028					
4932	Power Finance Corporation Limited	INE134E08FL2	Principal	11-Mar-2028					
4933	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2028					
4934	Aye Finance Limited	INE501X07711	Interest	12-Mar-2028					
4935	Aye Finance Limited	INE501X07711	Principal	12-Mar-2028					
4936	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	12-Mar-2028					
4937	Hopkins Healthcare Private Limited	INE0PQT08027	Principal	12-Mar-2028					
4938	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2028					
4939	IIFL Home Finance Limited	INE477L07AH1	Principal	12-Mar-2028					
4940	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	12-Mar-2028					
4941	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Principal	12-Mar-2028					
4942	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028					
4943	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028					
4944	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028					
4945	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028					
4946	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028					
4947	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2028					
4948	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2028					
4949	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2028					
4950	L & T Finance Limited	INE027E07964	Interest	13-Mar-2028					
4951	L & T Finance Limited	INE027E07972	Interest	13-Mar-2028					
4952	L & T Finance Limited	INE027E07980	Interest	13-Mar-2028					
4953	L & T Finance Limited	INE027E07998	Interest	13-Mar-2028					
4954	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2028					
4955	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2028					
4956	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2028					
4957	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2028					
4958	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2028					
4959	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2028					
4960	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2028					
4961	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2028					
4962	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2028					
4963	L & T Finance Limited	INE498L07186	Interest	15-Mar-2028					
4964	L & T Finance Limited	INE498L07186	Principal	15-Mar-2028					
4965	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2028					
4966	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2028					
4967	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2028					
4968	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2028					
4969	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2028					
4970	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2028					
4971	Cyqure India Private Limited	INE0Z4807015	Interest	17-Mar-2028					
4972	Cyqure India Private Limited	INE0Z4807015	Principal	17-Mar-2028					
4973	Embassy Office Parks REIT	INE041007167	Interest	17-Mar-2028					
4974	Embassy Office Parks REIT	INE041007167	Principal	17-Mar-2028					
4975	Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2028					
4976	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2028					
4977	Power Finance Corporation Limited	INE134E08F06	Principal	18-Mar-2028					
4978	Varthana Finance Private Limited	INIFD0905049	Principal	18-Mar-2028					
4979	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2028					
4980	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028					
4981	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028					
4982	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028					
4984	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028					
4985	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028					
4986	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2028					
4987	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2028					
4988	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2028					
4989	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2028					
4990	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2028					
4991	Bajaj Housing Finance Limited	INE377Y07532	Principal	20-Mar-2028					
4992	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2028					
4993	Bajaj Housing Finance Limited	INE377Y07532	Principal	20-Mar-2028					
4994	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2028					
4995	Godrej Finance Limited	INE02KN07071	Principal	20-Mar-2028					
4996	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2028					
4997	Godrej Finance Limited	INE02KN07071	Principal	20-Mar-2028					
4998	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2028					
4999	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2028					
5000	LendingKart Finance Limited	INIFD0805017	Principal	20-Mar-2028					
5001	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2028					
5002	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2028					
5003	Poonawalla Fincorp Limited	INE511C07979	Principal	20-Mar-2028					
5004	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2028					
5005	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2028					
5006	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2028					
5007	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2028					
5008	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2028					
5009	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2028					
5010	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Mar-2028					
5011	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2028					
5012	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2028					
5013	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2028					
5014	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2028					
5015	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2028					
5016	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2028					
5017	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2028					
5018	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Mar-2028					
5019	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2028					
5020	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Mar-2028					
5021	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2028					
5022	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2028					
5023	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2028					
5024	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2028					
5025	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2028					
5026	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2028					
5027	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2028					
5028	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2028					
5029	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2028					
5030	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2028					
5031	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2028					
5032	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2028					
5033	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2028					
5034	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2028					
5035	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Principal	23-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2028					
5037	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2028					
5038	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2028					
5039	Adani Enterprises Limited	INE423A07476	Interest	24-Mar-2028					
5040	Adani Enterprises Limited	INE423A07476	Principal	24-Mar-2028					
5041	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2028					
5042	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2028					
5043	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2028					
5044	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2028					
5045	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2028					
5046	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2028					
5047	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	24-Mar-2028					
5048	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Principal	24-Mar-2028					
5049	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2028					
5050	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2028					
5051	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2028					
5052	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	24-Mar-2028					
5053	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	24-Mar-2028					
5054	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	24-Mar-2028					
5055	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	24-Mar-2028					
5056	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2028					
5057	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2028					
5058	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2028					
5059	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028					
5060	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028					
5061	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028					
5062	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028					
5063	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028					
5064	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028					
5065	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028					
5066	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028					
5067	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028					
5068	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028					
5069	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2028					
5070	Spandana Sphoorty Financial Limited	INE572J07398	Principal	24-Mar-2028	24-Mar-2025	Prepayment		45741.82067	
5071	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2028					
5072	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2028					
5073	Jana Capital Limited	INE028U08057	Interest	25-Mar-2028					
5074	Jana Capital Limited	INE028U08057	Interest	25-Mar-2028					
5075	Jana Capital Limited	INE028U08057	Principal	25-Mar-2028					
5076	Jana Capital Limited	INE028U08057	Principal	25-Mar-2028					
5077	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2028					
5078	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2028					
5079	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2028					
5080	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2028					
5081	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2028					
5082	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Mar-2028					
5083	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2028					
5084	Power Finance Corporation Limited	INE134E08FQ1	Principal	25-Mar-2028					
5085	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2028					
5086	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2028					
5087	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2028					
5088	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2028					
5090	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2028					
5091	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2028					
5092	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2028					
5093	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2028					
5094	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2028					
5095	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2028					
5096	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2028					
5097	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2028					
5098	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2028					
5099	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2028					
5100	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2028					
5101	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2028					
5102	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2028					
5103	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2028					
5104	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Principal	27-Mar-2028					
5105	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2028					
5106	AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2028					
5107	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2028					
5108	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2028					
5109	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2028					
5110	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2028					
5111	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2028					
5112	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	27-Mar-2028					
5113	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	27-Mar-2028					
5114	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	27-Mar-2028					
5115	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	27-Mar-2028					
5116	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	27-Mar-2028					
5117	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	27-Mar-2028					
5118	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	27-Mar-2028					
5119	Tara Capital Partners India Private Limited	INE0T1408015	Interest	27-Mar-2028					
5120	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2028					
5121	Varthana Finance Private Limited	INE125T07345	Interest	27-Mar-2028					
5122	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2028					
5123	WAI SL LIMITED	INE07XR08015	Interest	27-Mar-2028					
5124	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	28-Mar-2028					
5125	Aviom India Housing Finance Private Limited	INIFD0605029	Principal	28-Mar-2028					
5126	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2028					
5127	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5128	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5129	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5130	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5131	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5132	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5133	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5134	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5135	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5136	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5137	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5138	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5139	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028					
5140	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028					
5141	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2028					
5143	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2028					
5144	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2028					
5145	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2028					
5146	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2028					
5147	Poonawalla Fincorp Limited	INE511C08AL6	Principal	28-Mar-2028					
5148	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2028					
5149	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Principal	28-Mar-2028					
5150	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2028					
5151	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2028					
5152	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	29-Mar-2028					
5153	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2028					
5154	Fusion Finance Limited	INE139R07456	Principal	29-Mar-2028					
5155	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2028					
5156	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2028					
5157	Aye Finance Limited	INE501X07695	Interest	30-Mar-2028					
5158	Aye Finance Limited	INE501X07695	Principal	30-Mar-2028					
5159	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2028					
5160	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Mar-2028					
5161	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2028					
5162	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2028					
5163	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2028					
5164	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Mar-2028					
5165	MAS Financial Services Limited	INE348L07357	Interest	30-Mar-2028					
5166	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2028					
5167	Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2028					
5168	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2028					
5169	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2028					
5170	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2028					
5171	Santladevi Resorts Private Limited	INE11LD07014	Principal	30-Mar-2028					
5172	Santladevi Resorts Private Limited	INE11LD07014	Principal	30-Mar-2028					
5173	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2028					
5174	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2028					
5175	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2028					
5176	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Principal	30-Mar-2028					
5177	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2028					
5178	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	30-Mar-2028					
5179	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2028					
5180	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2028					
5181	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Mar-2028					
5182	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2028					
5183	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2028					
5184	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2028					
5185	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2028					
5186	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2028					
5187	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2028					
5188	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2028					
5189	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2028					
5190	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	31-Mar-2028					
5191	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2028					
5192	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2028					
5193	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2028					
5194	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2028					
5196	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2028					
5197	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2028					
5198	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2028					
5199	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2028					
5200	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2028					
5201	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2028					
5202	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2028					
5203	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2028					
5204	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2028					
5205	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2028					
5206	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2028					
5207	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2028					
5208	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2028					
5209	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2028					
5210	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2028					
5211	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2028					
5212	Convenient Hospitals Limited	INE01W207017	Principal	31-Mar-2028					
5213	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2028					
5214	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2028					
5215	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2028					
5216	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2028					
5217	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2028					
5218	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2028					
5219	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2028					
5220	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2028					
5221	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Mar-2028					
5222	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	31-Mar-2028					
5223	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2028					
5224	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2028					
5225	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2028					
5226	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2028					
5227	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2028					
5228	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2028					
5229	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2028					
5230	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2028					
5231	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Mar-2028					
5232	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Principal	31-Mar-2028					
5233	GMR Airports Limited	INE776C08067	Interest	31-Mar-2028					
5234	GMR Airports Limited	INE776C08075	Interest	31-Mar-2028					
5235	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2028					
5236	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2028					
5237	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2028					
5238	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Mar-2028					
5239	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2028					
5240	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2028					
5241	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2028					
5242	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2028					
5243	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2028					
5244	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2028					
5245	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2028					
5246	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2028					
5247	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2028					
5249	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2028					
5250	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2028					
5251	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2028					
5252	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2028					
5253	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2028					
5254	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2028					
5255	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2028					
5256	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2028					
5257	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2028					
5258	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2028					
5259	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2028					
5260	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2028					
5261	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2028					
5262	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2028					
5263	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2028					
5264	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Mar-2028					
5265	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2028					
5266	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2028					
5267	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2028					
5268	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2028					
5269	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2028					
5270	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2028					
5271	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2028					
5272	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2028					
5273	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2028					
5274	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2028					
5275	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2028					
5276	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2028					
5277	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2028					
5278	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2028					
5279	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2028					
5280	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2028					
5281	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2028					
5282	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2028					
5283	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2028					
5284	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2028					
5285	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2028					
5286	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2028					
5287	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2028					
5288	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2028					
5289	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2028					
5290	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2028					
5291	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Mar-2028					
5292	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Mar-2028					
5293	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Mar-2028					
5294	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2028					
5295	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2028					
5296	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2028					
5297	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2028					
5298	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2028					
5299	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2028					
5300	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2028					
5302	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2028					
5303	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2028					
5304	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2028					
5305	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2028					
5306	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2028					
5307	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2028					
5308	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2028					
5309	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2028					
5310	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2028					
5311	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2028					
5312	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2028					
5313	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2028					
5314	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2028					
5315	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2028					
5316	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2028					
5317	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2028					
5318	Proffin Private Limited	INE0MYJ07070	Interest	31-Mar-2028					
5319	Proffin Private Limited	INE0MYJ07070	Principal	31-Mar-2028					
5320	R Systems International Limited	INE411H08011	Interest	31-Mar-2028					
5321	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2028					
5322	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2028					
5323	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2028					
5324	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2028					
5325	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2028					
5326	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2028					
5327	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2028					
5328	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2028					
5329	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2028					
5330	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2028					
5331	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Mar-2028					
5332	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2028					
5333	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2028					
5334	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2028					
5335	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2028					
5336	Spandana Sphoorty Financial Limited	INE572J07794	Principal	31-Mar-2028					
5337	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2028					
5338	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2028					
5339	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2028					
5340	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2028					
5341	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2028					
5342	TARC Limited	INE0EK907050	Interest	31-Mar-2028					
5343	TARC Limited	INE0EK907050	Principal	31-Mar-2028					
5344	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2028					
5345	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2028					
5346	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2028					
5347	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2028					
5348	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2028					
5349	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2028					
5350	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2028					
5351	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2028					
5352	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2028					
5353	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2028					
5355	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2028					
5356	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2028					
5357	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2028					
5358	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2028					
5359	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2028					
5360	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2028					
5361	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2028					
5362	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2028					
5363	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2028					
5364	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2028					
5365	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2028					
5366	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2028					
5367	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2028					
5368	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2028					
5369	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2028					
5370	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2028					
5371	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2028					
5372	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2028					
5373	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2028					