

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2028					
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2028					
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2028					
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2028					
5	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2028					
6	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2028					
7	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2028					
8	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2028					
9	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2028					
10	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2028					
11	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2028					
12	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2028					
13	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2028					
14	Indel Money Limited	INE0BUS07AT5	Interest	01-Apr-2028					
15	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2028					
16	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2028					
17	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2028					
18	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2028					
19	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2028					
20	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2028					
21	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2028					
22	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2028					
23	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2028					
24	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2028					
25	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Apr-2028					
26	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Apr-2028					
27	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2028					
28	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2028					
29	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	02-Apr-2028					
30	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Principal	02-Apr-2028					
31	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2028					
32	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2028					
33	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2028					
34	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2028					
35	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2028					
36	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2028					
37	GMR Airports Limited	INE776C08067	Interest	03-Apr-2028					
38	GMR Airports Limited	INE776C08067	Principal	03-Apr-2028					
39	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2028					
40	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2028					
41	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2028					
42	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2028					
43	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2028					
44	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2028					
45	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2028					
46	Power Finance Corporation Limited	INE134E08JP5	Principal	03-Apr-2028					
47	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2028					
48	Convenient Hospitals Limited	INE01W207017	Interest	04-Apr-2028					
49	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2028					
50	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	04-Apr-2028					
51	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Apr-2028					
52	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Apr-2028					
53	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Apr-2028					

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54	Sakthi Finance Limited	INE302E07839	Interest	04-Apr-2028					
55	Sakthi Finance Limited	INE302E07839	Principal	04-Apr-2028					
56	Sakthi Finance Limited	INE302E07854	Interest	04-Apr-2028					
57	Sakthi Finance Limited	INE302E07854	Principal	04-Apr-2028					
58	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Apr-2028					
59	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2028					
60	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2028					
61	Prachay Capital Limited	INE0IID07561	Interest	05-Apr-2028					
62	Prachay Capital Limited	INE0IID07579	Interest	05-Apr-2028					
63	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2028					
64	Prachay Capital Limited	INE0IID07595	Interest	05-Apr-2028					
65	Prachay Capital Limited	INE0IID07603	Interest	05-Apr-2028					
66	Prachay Capital Limited	INE0IID07611	Interest	05-Apr-2028					
67	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2028					
68	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2028					
69	Prachay Capital Limited	INE0IID07645	Interest	05-Apr-2028					
70	Prachay Capital Limited	INE0IID07652	Interest	05-Apr-2028					
71	Prachay Capital Limited	INE0IID07660	Interest	05-Apr-2028					
72	Prachay Capital Limited	INE0IID07678	Interest	05-Apr-2028					
73	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2028					
74	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2028					
75	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2028					
76	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2028					
77	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2028					
78	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2028					
79	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2028					
80	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2028					
81	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2028					
82	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2028					
83	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2028					
84	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2028					
85	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2028					
86	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Apr-2028					
87	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Apr-2028					
88	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2028					
89	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2028					
90	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2028					
91	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2028					
92	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2028					
93	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2028					
94	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2028					
95	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2028					
96	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2028					
97	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2028					
98	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2028					
99	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2028					
100	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2028					
101	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2028					
102	SHRIRAM FINANCE LIMITED	IN8721A07282	Interest	09-Apr-2028					
103	SHRIRAM FINANCE LIMITED	IN8721A07282	Interest	09-Apr-2028					
104	SHRIRAM FINANCE LIMITED	IN8721A07282	Principal	09-Apr-2028					
105	SHRIRAM FINANCE LIMITED	IN8721A07282	Principal	09-Apr-2028					
106	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2028					

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107	SHRIRAM FINANCE LIMITED	INE721A07SL9	Principal	09-Apr-2028					
108	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2028					
109	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Apr-2028					
110	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028					
111	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028					
112	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028					
113	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028					
114	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028					
115	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2028					
116	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2028					
117	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2028					
118	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2028					
119	Bajaj Finance Limited	INE296A07SI8	Principal	13-Apr-2028					
120	Bajaj Finance Limited	INE296A07SI8	Principal	13-Apr-2028					
121	Bajaj Finance Limited	INE296A07SI8	Principal	13-Apr-2028					
122	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Apr-2028					
123	Clix Capital Services Private Limited	INE157D07EO4	Principal	13-Apr-2028					
124	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2028					
125	L & T Finance Limited	INE027E07980	Interest	13-Apr-2028					
126	L & T Finance Limited	INE027E07998	Interest	13-Apr-2028					
127	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2028					
128	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2028					
129	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2028					
130	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2028					
131	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2028					
132	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2028					
133	Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2028					
134	L & T Finance Limited	INE498L07129	Interest	15-Apr-2028					
135	L & T Finance Limited	INE498L07129	Interest	15-Apr-2028					
136	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2028					
137	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2028					
138	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2028					
139	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2028					
140	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Apr-2028					
141	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Apr-2028					
142	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2028					
143	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2028					
144	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2028					
145	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2028					
146	Avanse Financial Services Limited	INE087P07436	Interest	17-Apr-2028					
147	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2028					
148	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-2028					
149	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2028					
150	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Principal	18-Apr-2028					
151	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028					
152	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028					
153	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028					
154	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028					
155	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028					
156	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028					
157	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028					
158	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028					
159	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028					

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160	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028					
161	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028					
162	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2028					
163	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2028					
164	EDEL FINANCE COMPANY LIMITED	INE836K07221	Interest	21-Apr-2028					
165	EDEL FINANCE COMPANY LIMITED	INE836K07221	Interest	21-Apr-2028					
166	EDEL FINANCE COMPANY LIMITED	INE836K07221	Principal	21-Apr-2028					
167	EDEL FINANCE COMPANY LIMITED	INE836K07221	Principal	21-Apr-2028					
168	EDEL FINANCE COMPANY LIMITED	INE836K07221	Interest	21-Apr-2028					
169	EDEL FINANCE COMPANY LIMITED	INE836K07221	Principal	21-Apr-2028					
170	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2028					
171	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2028					
172	Poonawalla Fincorp Limited	INE511C07847	Principal	21-Apr-2028					
173	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2028					
174	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2028					
175	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2028					
176	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2028					
177	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2028					
178	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Principal	22-Apr-2028					
179	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2028					
180	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2028					
181	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2028					
182	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2028					
183	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2028					
184	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2028					
185	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2028					
186	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2028					
187	Clix Capital Services Private Limited	INE157D07EP1	Interest	24-Apr-2028					
188	Clix Capital Services Private Limited	INE157D07EP1	Principal	24-Apr-2028					
189	EDEL FINANCE COMPANY LIMITED	INE836K07205	Interest	24-Apr-2028					
190	EDEL FINANCE COMPANY LIMITED	INE836K07205	Principal	24-Apr-2028					
191	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-Apr-2028					
192	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2028					
193	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2028					
194	AXIS FINANCE LIMITED	INE891K07994	Principal	25-Apr-2028					
195	Cube Highways Trust	INE0NR607058	Interest	25-Apr-2028					
196	Cube Highways Trust	INE0NR607058	Principal	25-Apr-2028					
197	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2028					
198	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2028					
199	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2028					
200	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2028					
201	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2028					
202	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2028					
203	Bajaj Housing Finance Limited	INE377Y07417	Principal	28-Apr-2028					
204	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2028					
205	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2028					
206	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	28-Apr-2028					
207	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Principal	28-Apr-2028					
208	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Apr-2028					
209	Grand Hills Developments Private Limited	INE0DWX08023	Principal	28-Apr-2028					
210	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2028					
211	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2028					
212	Kinara Capital Private Limited.	INIFD1205019	Interest	28-Apr-2028					

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213	Kinara Capital Private Limited.	INIFD1205019	Principal	28-Apr-2028					
214	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Apr-2028					
215	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2028					
216	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2028					
217	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Principal	28-Apr-2028					
218	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Principal	28-Apr-2028					
219	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2028					
220	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Principal	28-Apr-2028					
221	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	28-Apr-2028					
222	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Principal	28-Apr-2028					
223	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Apr-2028					
224	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Apr-2028					
225	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2028					
226	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2028					
227	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2028					
228	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2028					
229	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2028					
230	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2028					
231	Ecobox Industrials Asset I Private Limited	INE12W0707013	Interest	30-Apr-2028					
232	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2028					
233	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2028					
234	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2028					
235	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Apr-2028					
236	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2028					
237	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2028					
238	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2028					
239	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2028					
240	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2028					
241	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2028					
242	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2028					
243	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2028					
244	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2028					
245	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2028					
246	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2028					
247	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2028					
248	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2028					
249	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2028					
250	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2028					
251	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2028					
252	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2028					
253	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2028					
254	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	30-Apr-2028					
255	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	30-Apr-2028					
256	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2028					
257	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2028					
258	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2028					
259	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2028					
260	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2028					
261	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Apr-2028					
262	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2028					
263	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2028					
264	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2028					
265	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2028					

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266	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2028					
267	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2028					
268	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	30-Apr-2028					
269	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2028					
270	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2028					
271	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Apr-2028					
272	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2028					
273	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2028					
274	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2028					
275	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2028					
276	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2028					
277	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2028					
278	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2028					
279	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2028					
280	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2028					
281	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2028					
282	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2028					
283	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2028					
284	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2028					
285	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2028					
286	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2028					
287	Casablanca Industries Private Limited	INE834U07027	Principal	01-May-2028					
288	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2028					
289	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2028					
290	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2028					
291	Casablanca Industries Private Limited	INE834U08025	Principal	01-May-2028					
292	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2028					
293	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-May-2028					
294	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01-May-2028					
295	IIFL Finance Limited	INE530B08102	Interest	01-May-2028					
296	IIFL Finance Limited	INE530B08193	Interest	01-May-2028					
297	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2028					
298	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2028					
299	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2028					
300	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2028					
301	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2028					
302	R Systems International Limited	INE411H08011	Principal	01-May-2028					
303	Sakthi Finance Limited	INE302E07565	Interest	01-May-2028					
304	Sakthi Finance Limited	INE302E07649	Interest	01-May-2028					
305	Sakthi Finance Limited	INE302E07672	Interest	01-May-2028					
306	Sakthi Finance Limited	INE302E07706	Interest	01-May-2028					
307	Sakthi Finance Limited	INE302E07789	Interest	01-May-2028					
308	Sakthi Finance Limited	INE302E07896	Interest	01-May-2028					
309	Sakthi Finance Limited	INE302E07920	Interest	01-May-2028					
310	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2028					
311	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2028					
312	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2028					
313	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2028					
314	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2028					
315	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	02-May-2028					
316	Sakthi Finance Limited	INE302E07847	Interest	02-May-2028					
317	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2028					
318	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	INE0BUS07AT5	Interest	03-May-2028					
320	Truhome Finance Limited	INE432R07273	Interest	03-May-2028					
321	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2028					
322	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-May-2028					
323	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2028					
324	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2028					
325	John Deere Financial India Private Limited	INE00V208124	Interest	05-May-2028					
326	John Deere Financial India Private Limited	INE00V208124	Principal	05-May-2028					
327	Prachay Capital Limited	INE0IID07561	Interest	05-May-2028					
328	Prachay Capital Limited	INE0IID07579	Interest	05-May-2028					
329	Prachay Capital Limited	INE0IID07587	Interest	05-May-2028					
330	Prachay Capital Limited	INE0IID07595	Interest	05-May-2028					
331	Prachay Capital Limited	INE0IID07603	Interest	05-May-2028					
332	Prachay Capital Limited	INE0IID07629	Interest	05-May-2028					
333	Prachay Capital Limited	INE0IID07652	Interest	05-May-2028					
334	Prachay Capital Limited	INE0IID07660	Interest	05-May-2028					
335	Prachay Capital Limited	INE0IID07678	Interest	05-May-2028					
336	Prachay Capital Limited	INE0IID07686	Interest	05-May-2028					
337	Prachay Capital Limited	INE0IID07694	Interest	05-May-2028					
338	Prachay Capital Limited	INE0IID07702	Interest	05-May-2028					
339	Prachay Capital Limited	INE0IID07710	Interest	05-May-2028					
340	Prachay Capital Limited	INE0IID07728	Interest	05-May-2028					
341	Prachay Capital Limited	INE0IID07736	Interest	05-May-2028					
342	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2028					
343	Godrej Industries Limited	INE233A08162	Interest	06-May-2028					
344	Godrej Industries Limited	INE233A08170	Interest	06-May-2028					
345	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2028					
346	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2028					
347	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2028					
348	IIFL Finance Limited	INE866I08279	Interest	07-May-2028					
349	Annapurna Finance Private Limited	INE515Q08242	Interest	08-May-2028					
350	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2028					
351	Capri Global Capital Limited	INE180C07163	Interest	08-May-2028					
352	IIFL Finance Limited	INE530B08151	Interest	08-May-2028					
353	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2028					
354	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2028					
355	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2028					
356	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2028					
357	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2028					
358	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2028					
359	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2028					
360	Sakthi Finance Limited	INE302E07524	Interest	08-May-2028					
361	Sakthi Finance Limited	INE302E07524	Principal	08-May-2028					
362	Sakthi Finance Limited	INE302E07565	Interest	08-May-2028					
363	Sakthi Finance Limited	INE302E07565	Principal	08-May-2028					
364	Capri Global Capital Limited	INE180C07072	Interest	09-May-2028					
365	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2028					
366	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2028					
367	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2028					
368	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2028					
369	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2028					
370	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2028					
371	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Aseem Infrastructure Finance Limited	INE0AD507119	Principal	10-May-2028					
373	Muthootu Mini Financiers Limited	INE101Q07BR3	Interest	10-May-2028					
374	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2028					
375	Incred Financial Services Limited	INE321N07517	Interest	12-May-2028					
376	Incred Financial Services Limited	INE321N07517	Principal	12-May-2028					
377	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028					
378	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028					
379	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028					
380	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028					
381	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028					
382	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2028					
383	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2028					
384	L & T Finance Limited	INE027E07980	Interest	13-May-2028					
385	L & T Finance Limited	INE027E07998	Interest	13-May-2028					
386	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2028					
387	Veritas Finance Limited	INE448U07265	Interest	13-May-2028					
388	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2028					
389	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2028					
390	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028					
391	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028					
392	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028					
393	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028					
394	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2028					
395	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2028					
396	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2028					
397	Midland Microfin Limited	INE884Q08291	Interest	15-May-2028					
398	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2028					
399	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-May-2028					
400	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2028					
401	Embassy Office Parks REIT	INE041007175	Interest	16-May-2028					
402	Embassy Office Parks REIT	INE041007175	Principal	16-May-2028					
403	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2028					
404	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2028					
405	LIC HOUSING FINANCE LTD	INE115A07QJ2	Principal	16-May-2028					
406	LIC HOUSING FINANCE LTD	INE115A07QJ2	Principal	16-May-2028					
407	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2028					
408	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2028					
409	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2028					
410	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2028					
411	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2028					
412	Navi Finserv Limited	INE342T07601	Interest	19-May-2028					
413	Navi Finserv Limited	INE342T07601	Interest	19-May-2028					
414	Navi Finserv Limited	INE342T07601	Interest	19-May-2028					
415	Navi Finserv Limited	INE342T07601	Interest	19-May-2028					
416	Navi Finserv Limited	INE342T07601	Interest	19-May-2028					
417	Navi Finserv Limited	INE342T07601	Interest	19-May-2028					
418	NUVAMA WEALTH FINANCE LIMITED	INE918K07PQ5	Interest	19-May-2028					
419	NUVAMA WEALTH FINANCE LIMITED	INE918K07PQ5	Principal	19-May-2028					
420	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	19-May-2028					
421	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Principal	19-May-2028					
422	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2028					
423	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2028					
424	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Principal	19-May-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2028					
426	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	21-May-2028					
427	Chaitanya India Fin Credit Private Limited	INE140R08072	Principal	21-May-2028					
428	MAS Financial Services Limited	INE348L07282	Interest	21-May-2028					
429	Veritas Finance Limited	INE448U07299	Interest	21-May-2028					
430	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2028					
431	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2028					
432	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2028					
433	Godrej Industries Limited	INE233A08154	Interest	22-May-2028					
434	Godrej Industries Limited	INE233A08154	Principal	22-May-2028					
435	Navi Finserv Limited	INE342T08070	Interest	22-May-2028					
436	Navi Finserv Limited	INE342T08070	Principal	22-May-2028					
437	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2028					
438	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2028					
439	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2028					
440	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2028					
441	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2028					
442	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2028					
443	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2028					
444	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2028					
445	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2028					
446	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	23-May-2028					
447	Nuvama Wealth and Investment Limited	INE523L07AQ3	Principal	23-May-2028					
448	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2028					
449	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2028					
450	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2028					
451	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2028					
452	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2028					
453	Capri Global Capital Limited	INE180C07239	Interest	24-May-2028					
454	Capri Global Capital Limited	INE180C07239	Principal	24-May-2028					
455	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2028					
456	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2028					
457	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2028					
458	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2028					
459	AXIS FINANCE LIMITED	INE891K07853	Interest	26-May-2028					
460	AXIS FINANCE LIMITED	INE891K07853	Principal	26-May-2028					
461	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2028					
462	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2028					
463	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2028					
464	Bajaj Housing Finance Limited	INE377Y07565	Principal	26-May-2028					
465	Bajaj Housing Finance Limited	INE377Y07565	Principal	26-May-2028					
466	Bajaj Housing Finance Limited	INE377Y07565	Principal	26-May-2028					
467	L & T Finance Limited	INE027E07CN3	Interest	26-May-2028					
468	L & T Finance Limited	INE027E07CN3	Principal	26-May-2028					
469	L & T Finance Limited	INE027E07CO1	Interest	26-May-2028					
470	L & T Finance Limited	INE027E07CO1	Interest	26-May-2028					
471	L & T Finance Limited	INE027E07CO1	Interest	26-May-2028					
472	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2028					
473	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2028					
474	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2028					
475	Varthana Finance Private Limited	INIFD0905023	Interest	27-May-2028					
476	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2028					
477	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Principal	27-May-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2028					
479	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2028					
480	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2028					
481	Indel Money Limited	INE0BUS07BT3	Principal	28-May-2028					
482	Indel Money Limited	INE0BUS07BT3	Principal	28-May-2028					
483	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2028					
484	EDEL FINANCE COMPANY LIMITED	INE836K07288	Interest	29-May-2028					
485	EDEL FINANCE COMPANY LIMITED	INE836K07288	Interest	29-May-2028					
486	EDEL FINANCE COMPANY LIMITED	INE836K07288	Principal	29-May-2028					
487	EDEL FINANCE COMPANY LIMITED	INE836K07288	Principal	29-May-2028					
488	Fusion Finance Limited	INE139R07456	Interest	29-May-2028					
489	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2028					
490	Aye Finance Limited	INE501X07596	Interest	30-May-2028					
491	Aye Finance Limited	INE501X07596	Principal	30-May-2028					
492	Aye Finance Limited	INIFD0705027	Interest	30-May-2028					
493	Aye Finance Limited	INIFD0705027	Principal	30-May-2028					
494	MAS Financial Services Limited	INE348L07357	Interest	30-May-2028					
495	Prachay Capital Limited	INE0IID07553	Interest	30-May-2028					
496	Satya Microcapital Limited	INE982X08091	Interest	30-May-2028					
497	Satya Microcapital Limited	INE982X08091	Interest	30-May-2028					
498	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-May-2028					
499	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2028					
500	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2028					
501	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-May-2028					
502	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2028					
503	Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-May-2028					
504	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2028					
505	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2028					
506	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2028					
507	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-May-2028					
508	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2028					
509	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-May-2028					
510	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-May-2028					
511	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-May-2028					
512	IIFL Finance Limited	INE530B08227	Interest	31-May-2028					
513	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2028					
514	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2028					
515	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2028					
516	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2028					
517	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2028					
518	MAS Financial Services Limited	INE348L08082	Interest	31-May-2028					
519	MAS Financial Services Limited	INE348L08090	Interest	31-May-2028					
520	MAS Financial Services Limited	INE348L08108	Interest	31-May-2028					
521	MAS Financial Services Limited	INE348L08108	Interest	31-May-2028					
522	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-May-2028					
523	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2028					
524	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2028					
525	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	31-May-2028					
526	Prachay Capital Limited	INE0IID07744	Interest	31-May-2028					
527	Prachay Capital Limited	INE0IID07751	Interest	31-May-2028					
528	Prachay Capital Limited	INE0IID07769	Interest	31-May-2028					
529	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-May-2028					
530	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2028					
532	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2028					
533	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2028					
534	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2028					
535	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2028					
536	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-May-2028					
537	Truhome Finance Limited	INE432R07497	Interest	31-May-2028					
538	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2028					
539	Vishal Papertech (India) Limited	INE508P07019	Principal	31-May-2028					
540	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2028					
541	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2028					
542	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2028					
543	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2028					
544	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2028					
545	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2028					
546	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2028					
547	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2028					
548	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2028					
549	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2028					
550	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2028					
551	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2028					
552	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2028					
553	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2028					
554	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2028					
555	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2028					
556	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2028					
557	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2028					
558	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2028					
559	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2028					
560	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2028					
561	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2028					
562	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2028					
563	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2028					
564	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2028					
565	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2028					
566	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2028					
567	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2028					
568	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2028					
569	Indel Money Limited	INE0BUS07AT5	Interest	02-Jun-2028					
570	Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2028					
571	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2028					
572	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2028					
573	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2028					
574	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2028					
575	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2028					
576	LIC HOUSING FINANCE LTD	INE115A07PH8	Principal	04-Jun-2028					
577	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jun-2028					
578	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2028					
579	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2028					
580	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2028					
581	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2028					
582	Prachay Capital Limited	INE0IID07561	Interest	05-Jun-2028					
583	Prachay Capital Limited	INE0IID07579	Interest	05-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2028					
585	Prachay Capital Limited	INE0IID07595	Interest	05-Jun-2028					
586	Prachay Capital Limited	INE0IID07603	Interest	05-Jun-2028					
587	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2028					
588	Prachay Capital Limited	INE0IID07652	Interest	05-Jun-2028					
589	Prachay Capital Limited	INE0IID07660	Interest	05-Jun-2028					
590	Prachay Capital Limited	INE0IID07678	Interest	05-Jun-2028					
591	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2028					
592	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2028					
593	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2028					
594	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2028					
595	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2028					
596	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2028					
597	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2028					
598	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2028					
599	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2028					
600	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2028					
601	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2028					
602	Bajaj Finance Limited	INE296A07SN8	Principal	07-Jun-2028					
603	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2028					
604	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2028					
605	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2028					
606	Varroc Engineering Limited	INE665L07040	Interest	07-Jun-2028					
607	Varroc Engineering Limited	INE665L07040	Principal	07-Jun-2028					
608	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2028					
609	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028					
610	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028					
611	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028					
612	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028					
613	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028					
614	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028					
615	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028					
616	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028					
617	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2028					
618	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	09-Jun-2028					
619	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	09-Jun-2028					
620	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	09-Jun-2028					
621	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2028					
622	SMFG India Credit Company Limited	INE535H07C18	Interest	09-Jun-2028					
623	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2028					
624	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2028					
625	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Jun-2028					
626	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2028					
627	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2028					
628	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2028					
629	Adani Airport Holdings Limited	INE0GCN07039	Principal	12-Jun-2028					
630	Adani Airport Holdings Limited	INE0GCN07039	Principal	12-Jun-2028					
631	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2028					
632	AXIS FINANCE LIMITED	INE891K07AF9	Interest	12-Jun-2028					
633	AXIS FINANCE LIMITED	INE891K07AF9	Interest	12-Jun-2028					
634	AXIS FINANCE LIMITED	INE891K07AF9	Principal	12-Jun-2028					
635	AXIS FINANCE LIMITED	INE891K07AF9	Principal	12-Jun-2028					
636	AXIS FINANCE LIMITED	INE891K08075	Interest	12-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2028					
638	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2028					
639	L & T Finance Limited	INE498L07145	Interest	12-Jun-2028					
640	L & T Finance Limited	INE498L07145	Principal	12-Jun-2028					
641	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028					
642	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028					
643	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028					
644	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028					
645	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028					
646	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2028					
647	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2028					
648	Auxilo Finserve Private Limited	INE605Y07205	Principal	13-Jun-2028					
649	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2028					
650	Indel Money Limited	INE0BUS07BP1	Principal	13-Jun-2028					
651	L & T Finance Limited	INE027E07980	Interest	13-Jun-2028					
652	L & T Finance Limited	INE027E07998	Interest	13-Jun-2028					
653	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2028					
654	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2028					
655	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Jun-2028					
656	Nexus Select Trust	INE0NDH07035	Interest	14-Jun-2028					
657	Nexus Select Trust	INE0NDH07035	Principal	14-Jun-2028					
658	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2028					
659	Northern Arc Capital Limited	INE850M07475	Principal	14-Jun-2028					
660	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2028					
661	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2028					
662	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2028					
663	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2028					
664	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2028					
665	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2028					
666	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2028					
667	IIFL Home Finance Limited	INE477L08113	Interest	16-Jun-2028					
668	IIFL Home Finance Limited	INE477L08113	Principal	16-Jun-2028					
669	Nexus Select Trust	INE0NDH07027	Interest	16-Jun-2028					
670	Nexus Select Trust	INE0NDH07027	Principal	16-Jun-2028					
671	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2028					
672	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2028					
673	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2028					
674	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2028					
675	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2028					
676	Varthana Finance Private Limited	INIFD0905049	Principal	18-Jun-2028					
677	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2028					
678	Infopark Properties Limited	INE0KZX07023	Principal	19-Jun-2028					
679	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028					
680	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028					
681	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028					
682	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028					
683	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028					
684	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028					
685	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2028					
686	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2028					
687	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2028					
688	Poonawalla Fincorp Limited	INE511C07862	Principal	19-Jun-2028					
689	Poonawalla Fincorp Limited	INE511C07862	Principal	19-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2028					
691	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2028					
692	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2028					
693	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2028					
694	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2028					
695	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028					
696	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028					
697	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028					
698	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028					
699	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028					
700	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2028					
701	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2028					
702	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Jun-2028					
703	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2028					
704	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2028					
705	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2028					
706	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2028					
707	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2028					
708	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2028					
709	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2028					
710	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2028					
711	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Jun-2028					
712	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Jun-2028					
713	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2028					
714	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2028					
715	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2028					
716	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2028					
717	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2028					
718	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2028					
719	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2028					
720	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	23-Jun-2028					
721	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	23-Jun-2028					
722	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	23-Jun-2028					
723	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	23-Jun-2028					
724	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	23-Jun-2028					
725	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	23-Jun-2028					
726	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Jun-2028					
727	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	23-Jun-2028					
728	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2028					
729	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2028					
730	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2028					
731	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2028					
732	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2028					
733	Veritas Finance Limited	INE448U07208	Principal	23-Jun-2028					
734	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2028					
735	Veritas Finance Limited	INE448U07323	Principal	23-Jun-2028					
736	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2028					
737	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2028					
738	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2028					
739	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2028					
740	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2028					
741	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2028					
742	IIFL Finance Limited	INE530B08094	Interest	24-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	IIFL Finance Limited	INE530B08094	Principal	24-Jun-2028					
744	IIFL Finance Limited	INE530B08102	Interest	24-Jun-2028					
745	IIFL Finance Limited	INE530B08102	Principal	24-Jun-2028					
746	IIFL Finance Limited	INE530B08110	Interest	24-Jun-2028					
747	IIFL Finance Limited	INE530B08110	Principal	24-Jun-2028					
748	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Jun-2028					
749	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2028					
750	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2028					
751	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Jun-2028					
752	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2028					
753	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2028					
754	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2028					
755	AXIS FINANCE LIMITED	INE891K08208	Interest	26-Jun-2028					
756	AXIS FINANCE LIMITED	INE891K08208	Interest	26-Jun-2028					
757	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2028					
758	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2028					
759	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2028					
760	Bajaj Finance Limited	INE296A07TJ4	Principal	26-Jun-2028					
761	Bajaj Finance Limited	INE296A07TJ4	Principal	26-Jun-2028					
762	Bajaj Finance Limited	INE296A07TJ4	Principal	26-Jun-2028					
763	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2028					
764	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2028					
765	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2028					
766	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2028					
767	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2028					
768	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2028					
769	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Jun-2028					
770	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Jun-2028					
771	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2028					
772	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2028					
773	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2028					
774	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2028					
775	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2028					
776	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2028					
777	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2028					
778	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2028					
779	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2028					
780	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2028					
781	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2028					
782	SMFG India Credit Company Limited	INE535H07CP3	Principal	26-Jun-2028					
783	Varthana Finance Private Limited	INE125T07345	Interest	26-Jun-2028					
784	Vertis Infrastructure Trust	INE0KXY07059	Interest	26-Jun-2028					
785	Vertis Infrastructure Trust	INE0KXY07059	Principal	26-Jun-2028					
786	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2028					
787	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2028					
788	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2028					
789	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2028					
790	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2028					
791	Varthana Finance Private Limited	INE125T07352	Principal	27-Jun-2028					
792	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2028					
793	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2028					
794	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2028					
795	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2028					
797	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2028					
798	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2028					
799	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2028					
800	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2028					
801	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2028					
802	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2028					
803	Fusion Finance Limited	INE139R07456	Principal	29-Jun-2028					
804	L & T Finance Limited	INE498L07129	Interest	29-Jun-2028					
805	L & T Finance Limited	INE498L07129	Interest	29-Jun-2028					
806	L & T Finance Limited	INE498L07129	Principal	29-Jun-2028					
807	L & T Finance Limited	INE498L07129	Principal	29-Jun-2028					
808	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2028					
809	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2028					
810	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2028					
811	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2028					
812	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Jun-2028					
813	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2028					
814	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2028					
815	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2028					
816	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2028					
817	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2028					
818	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2028					
819	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	30-Jun-2028					
820	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2028					
821	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2028					
822	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2028					
823	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2028					
824	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2028					
825	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2028					
826	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2028					
827	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2028					
828	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2028					
829	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2028					
830	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Jun-2028					
831	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Jun-2028					
832	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2028					
833	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2028					
834	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Jun-2028					
835	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2028					
836	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Jun-2028					
837	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2028					
838	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2028					
839	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2028					
840	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2028					
841	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2028					
842	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2028					
843	Ecobox Industrials Asset I Private Limited	INE12W0707013	Interest	30-Jun-2028					
844	Ecobox Industrials Asset I Private Limited	INE12W0707013	Principal	30-Jun-2028					
845	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2028					
846	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2028					
847	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2028					
848	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2028					
850	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2028					
851	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2028					
852	Equinox India Infraestate Limited	INE741X07077	Principal	30-Jun-2028					
853	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2028					
854	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Jun-2028					
855	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Principal	30-Jun-2028					
856	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2028					
857	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Jun-2028					
858	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2028					
859	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jun-2028					
860	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2028					
861	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2028					
862	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2028					
863	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2028					
864	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2028					
865	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2028					
866	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2028					
867	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2028					
868	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2028					
869	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2028					
870	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2028					
871	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2028					
872	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2028					
873	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2028					
874	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2028					
875	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2028					
876	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2028					
877	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2028					
878	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Jun-2028					
879	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2028					
880	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2028					
881	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2028					
882	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2028					
883	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2028					
884	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2028					
885	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2028					
886	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2028					
887	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2028					
888	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2028					
889	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2028					
890	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2028					
891	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2028					
892	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2028					
893	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2028					
894	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2028					
895	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Jun-2028					
896	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2028					
897	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2028					
898	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2028					
899	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2028					
900	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2028					
901	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2028					
903	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2028					
904	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2028					
905	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2028					
906	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2028					
907	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2028					
908	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2028					
909	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2028					
910	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2028					
911	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2028					
912	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2028					
913	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Jun-2028					
914	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Jun-2028					
915	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Jun-2028					
916	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2028					
917	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2028					
918	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2028					
919	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028					
920	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028					
921	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028					
922	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028					
923	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028					
924	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028					
925	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028					
926	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028					
927	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028					
928	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028					
929	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2028					
930	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2028					
931	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2028					
932	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2028					
933	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2028					
934	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2028					
935	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2028					
936	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	30-Jun-2028					
937	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2028					
938	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2028					
939	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2028					
940	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2028					
941	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2028					
942	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2028					
943	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2028					
944	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2028					
945	Prayatna Developers Private Limited	INE925U07031	Principal	30-Jun-2028					
946	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2028					
947	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2028					
948	Proffin Private Limited	INE0MYJ07070	Interest	30-Jun-2028					
949	Proffin Private Limited	INE0MYJ07070	Principal	30-Jun-2028					
950	R Systems International Limited	INE411H08011	Interest	30-Jun-2028					
951	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2028					
952	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	30-Jun-2028					
953	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2028					
954	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2028					
956	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2028					
957	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2028					
958	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2028					
959	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Jun-2028					
960	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Jun-2028					
961	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2028					
962	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2028					
963	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2028					
964	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2028					
965	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2028					
966	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2028					
967	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2028					
968	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2028					
969	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2028					
970	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2028					
971	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2028					
972	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2028					
973	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2028					
974	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2028					
975	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2028					
976	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2028					
977	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2028					
978	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2028					
979	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2028					
980	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2028					
981	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2028					
982	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2028					
983	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2028					
984	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2028					
985	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2028					
986	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2028					
987	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Jun-2028					
988	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2028					
989	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2028					
990	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2028					
991	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2028					
992	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2028					
993	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2028					
994	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2028					
995	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2028					
996	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2028					
997	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2028					
998	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2028					
999	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2028					
1000	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2028					
1001	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2028					
1002	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2028					
1003	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2028					
1004	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2028					
1005	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2028					
1006	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2028					
1007	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2028					
1009	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2028					
1010	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2028					
1011	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2028					
1012	Arman Financial Services Limited	INE109C07113	Interest	01-Jul-2028					
1013	Arman Financial Services Limited	INE109C07113	Principal	01-Jul-2028					
1014	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2028					
1015	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2028					
1016	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2028					
1017	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2028					
1018	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2028					
1019	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2028					
1020	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2028					
1021	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2028					
1022	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2028					
1023	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2028					
1024	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2028					
1025	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2028					
1026	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2028					
1027	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2028					
1028	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2028					
1029	Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2028					
1030	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2028					
1031	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2028					
1032	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2028					
1033	Godrej Properties Limited	INE484J08048	Principal	03-Jul-2028					
1034	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2028					
1035	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	03-Jul-2028					
1036	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2028					
1037	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2028					
1038	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2028					
1039	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2028					
1040	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2028					
1041	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2028					
1042	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2028					
1043	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2028					
1044	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2028					
1045	Kotte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2028					
1046	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jul-2028					
1047	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2028					
1048	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2028					
1049	Prachay Capital Limited	INE0IID07561	Interest	05-Jul-2028					
1050	Prachay Capital Limited	INE0IID07579	Interest	05-Jul-2028					
1051	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2028					
1052	Prachay Capital Limited	INE0IID07595	Interest	05-Jul-2028					
1053	Prachay Capital Limited	INE0IID07603	Interest	05-Jul-2028					
1054	Prachay Capital Limited	INE0IID07611	Interest	05-Jul-2028					
1055	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2028					
1056	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2028					
1057	Prachay Capital Limited	INE0IID07645	Interest	05-Jul-2028					
1058	Prachay Capital Limited	INE0IID07652	Interest	05-Jul-2028					
1059	Prachay Capital Limited	INE0IID07660	Interest	05-Jul-2028					
1060	Prachay Capital Limited	INE0IID07678	Interest	05-Jul-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2028					
1062	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2028					
1063	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2028					
1064	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2028					
1065	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2028					
1066	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2028					
1067	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2028					
1068	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2028					
1069	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2028					
1070	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Principal	07-Jul-2028					
1071	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2028					
1072	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2028					
1073	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2028					
1074	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2028					
1075	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2028					
1076	Capri Global Capital Limited	INE180C07163	Principal	08-Jul-2028					
1077	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2028					
1078	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2028					
1079	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jul-2028					
1080	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jul-2028					
1081	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2028					
1082	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2028					
1083	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2028					
1084	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2028					
1085	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2028					
1086	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2028					
1087	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2028					
1088	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2028					
1089	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2028					
1090	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2028					
1091	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2028					
1092	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2028					
1093	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2028					
1094	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2028					
1095	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2028					
1096	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jul-2028					
1097	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2028					
1098	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2028					
1099	Bajaj Finance Limited	INE296A07TM8	Principal	10-Jul-2028					
1100	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Jul-2028					
1101	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2028					
1102	SMFG India Credit Company Limited	INE535H07CQ1	Principal	10-Jul-2028					
1103	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2028					
1104	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028					
1105	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028					
1106	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028					
1107	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028					
1108	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028					
1109	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2028					
1110	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Principal	12-Jul-2028					
1111	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2028					
1112	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Principal	12-Jul-2028					
1113	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	IIFL Home Finance Limited	INE477L08121	Principal	13-Jul-2028					
1115	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2028					
1116	L & T Finance Limited	INE027E07980	Interest	13-Jul-2028					
1117	L & T Finance Limited	INE027E07998	Interest	13-Jul-2028					
1118	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2028					
1119	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Principal	13-Jul-2028					
1120	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2028					
1121	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2028					
1122	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2028					
1123	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2028					
1124	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2028					
1125	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2028					
1126	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2028					
1127	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2028					
1128	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2028					
1129	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2028					
1130	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2028					
1131	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jul-2028					
1132	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2028					
1133	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Principal	15-Jul-2028					
1134	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2028					
1135	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2028					
1136	Adani Enterprises Limited	INE423A07427	Principal	17-Jul-2028					
1137	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2028					
1138	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2028					
1139	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2028					
1140	Bajaj Housing Finance Limited	INE377Y07599	Principal	17-Jul-2028					
1141	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2028					
1142	Canara Bank	INE476A08233	Interest	19-Jul-2028					
1143	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Jul-2028					
1144	IIFL Samasta Finance Limited	INE413U08044	Principal	19-Jul-2028					
1145	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028					
1146	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028					
1147	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028					
1148	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028					
1149	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028					
1150	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028					
1151	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2028					
1152	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2028					
1153	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028					
1154	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028					
1155	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028					
1156	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028					
1157	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028					
1158	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028					
1159	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2028					
1160	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2028					
1161	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2028					
1162	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2028					
1163	SMFG India Credit Company Limited	INE535H08736	Principal	20-Jul-2028					
1164	SMFG India Credit Company Limited	INE535H08736	Principal	20-Jul-2028					
1165	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2028					
1166	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2028					
1168	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2028					
1169	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2028					
1170	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2028					
1171	Indel Money Limited	INE0BUS07BX5	Principal	23-Jul-2028					
1172	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2028					
1173	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2028					
1174	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2028					
1175	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2028					
1176	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2028					
1177	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2028					
1178	Avanse Financial Services Limited	INE087P07477	Principal	24-Jul-2028					
1179	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-Jul-2028					
1180	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2028					
1181	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2028					
1182	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2028					
1183	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2028					
1184	Godrej Properties Limited	INE484J08071	Interest	26-Jul-2028					
1185	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2028					
1186	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2028					
1187	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2028					
1188	Satya Microcapital Limited	INE982X07432	Principal	26-Jul-2028					
1189	Adani Enterprises Limited	INE423A07419	Interest	28-Jul-2028					
1190	Adani Enterprises Limited	INE423A07419	Principal	28-Jul-2028					
1191	Adani Enterprises Limited	INE423A07435	Interest	28-Jul-2028					
1192	Adani Enterprises Limited	INE423A07435	Principal	28-Jul-2028					
1193	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2028					
1194	Avanse Financial Services Limited	INE087P07352	Principal	28-Jul-2028					
1195	Capital India Finance Limited	INE345H07054	Interest	28-Jul-2028					
1196	Capital India Finance Limited	INE345H07054	Principal	28-Jul-2028					
1197	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2028					
1198	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	28-Jul-2028					
1199	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Principal	28-Jul-2028					
1200	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Jul-2028					
1201	Vastu Finserv India Private Limited	INE08Z607091	Principal	28-Jul-2028					
1202	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2028					
1203	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Principal	28-Jul-2028					
1204	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2028					
1205	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2028					
1206	Prachay Capital Limited	INE0IID07553	Interest	30-Jul-2028					
1207	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2028					
1208	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2028					
1209	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2028					
1210	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2028					
1211	Adani Enterprises Limited	INE423A07393	Interest	31-Jul-2028					
1212	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2028					
1213	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028					
1214	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028					
1215	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028					
1216	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028					
1217	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2028					
1218	Capri Global Capital Limited	INE180C07155	Interest	31-Jul-2028					
1219	Capri Global Capital Limited	INE180C07155	Principal	31-Jul-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Jul-2028					
1221	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2028					
1222	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2028					
1223	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2028					
1224	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2028					
1225	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jul-2028					
1226	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	31-Jul-2028					
1227	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2028					
1228	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jul-2028					
1229	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2028					
1230	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Jul-2028					
1231	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2028					
1232	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2028					
1233	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2028					
1234	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2028					
1235	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2028					
1236	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2028					
1237	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2028					
1238	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2028					
1239	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2028					
1240	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2028					
1241	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2028					
1242	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2028					
1243	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2028					
1244	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2028					
1245	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2028					
1246	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2028					
1247	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2028					
1248	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2028					
1249	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2028					
1250	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2028					
1251	Truhome Finance Limited	INE432R07497	Interest	31-Jul-2028					
1252	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2028					
1253	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2028					
1254	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2028					
1255	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2028					
1256	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Interest	31-Jul-2028					
1257	VEDIKA CREDIT CAPITAL LTD	IN804HY07022	Principal	31-Jul-2028					
1258	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2028					
1259	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Principal	31-Jul-2028					
1260	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2028					
1261	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jul-2028					
1262	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2028					
1263	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2028					
1264	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2028					
1265	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2028					
1266	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2028					
1267	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2028					
1268	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2028					
1269	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2028					
1270	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2028					
1271	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2028					
1272	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2028					
1274	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2028					
1275	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2028					
1276	Casablanca Industries Private Limited	INE834U07027	Principal	01-Aug-2028					
1277	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2028					
1278	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2028					
1279	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2028					
1280	Casablanca Industries Private Limited	INE834U08025	Principal	01-Aug-2028					
1281	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2028					
1282	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2028					
1283	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2028					
1284	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2028					
1285	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2028					
1286	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2028					
1287	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2028					
1288	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2028					
1289	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2028					
1290	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2028					
1291	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2028					
1292	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2028					
1293	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2028					
1294	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2028					
1295	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2028					
1296	Sakthi Finance Limited	INE302E07847	Interest	02-Aug-2028					
1297	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2028					
1298	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2028					
1299	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2028					
1300	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2028					
1301	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2028					
1302	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2028					
1303	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2028					
1304	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2028					
1305	VEDIKA CREDIT CAPITAL LTD	INE804HY07014	Interest	04-Aug-2028					
1306	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2028					
1307	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2028					
1308	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2028					
1309	Prachay Capital Limited	INE0IID07561	Interest	05-Aug-2028					
1310	Prachay Capital Limited	INE0IID07579	Interest	05-Aug-2028					
1311	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2028					
1312	Prachay Capital Limited	INE0IID07595	Interest	05-Aug-2028					
1313	Prachay Capital Limited	INE0IID07603	Interest	05-Aug-2028					
1314	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2028					
1315	Prachay Capital Limited	INE0IID07652	Interest	05-Aug-2028					
1316	Prachay Capital Limited	INE0IID07660	Interest	05-Aug-2028					
1317	Prachay Capital Limited	INE0IID07678	Interest	05-Aug-2028					
1318	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2028					
1319	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2028					
1320	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2028					
1321	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2028					
1322	Prachay Capital Limited	INE0IID07728	Interest	05-Aug-2028					
1323	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2028					
1324	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2028					
1325	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	06-Aug-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1326	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	06-Aug-2028					
1327	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2028					
1328	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2028					
1329	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2028					
1330	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2028					
1331	AXIS FINANCE LIMITED	IN8891K08041	Interest	08-Aug-2028					
1332	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Aug-2028					
1333	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Aug-2028					
1334	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2028					
1335	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2028					
1336	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2028					
1337	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2028					
1338	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2028					
1339	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2028					
1340	Truhome Finance Limited	INE432R07489	Principal	08-Aug-2028					
1341	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2028					
1342	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2028					
1343	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2028					
1344	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2028					
1345	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2028					
1346	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Aug-2028					
1347	IIFL Home Finance Limited	INE477L08139	Interest	11-Aug-2028					
1348	IIFL Home Finance Limited	INE477L08139	Principal	11-Aug-2028					
1349	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2028					
1350	LIC HOUSING FINANCE LTD	INE115A07QM6	Principal	11-Aug-2028					
1351	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	11-Aug-2028					
1352	PIRAMAL FINANCE LIMITED	INE202B07JV6	Principal	11-Aug-2028					
1353	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2028					
1354	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Principal	12-Aug-2028					
1355	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028					
1356	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028					
1357	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028					
1358	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028					
1359	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028					
1360	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2028					
1361	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2028					
1362	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2028					
1363	Finkurve Financial Services Limited	INE734I07032	Interest	13-Aug-2028					
1364	Finkurve Financial Services Limited	INE734I07032	Principal	13-Aug-2028					
1365	GMR Airports Limited	INE776C08075	Interest	13-Aug-2028					
1366	GMR Airports Limited	INE776C08075	Principal	13-Aug-2028					
1367	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2028					
1368	Kohinoor Technologies Private Limited	INE272T07014	Principal	13-Aug-2028					
1369	L & T Finance Limited	INE027E07980	Interest	13-Aug-2028					
1370	L & T Finance Limited	INE027E07998	Interest	13-Aug-2028					
1371	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2028					
1372	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2028					
1373	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	14-Aug-2028					
1374	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2028					
1375	Pahal Financial Services Private Limited	INE514Q07387	Principal	14-Aug-2028					
1376	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2028					
1377	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-Aug-2028					
1378	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2028					
1380	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2028					
1381	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2028					
1382	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2028					
1383	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-Aug-2028					
1384	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2028					
1385	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2028					
1386	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2028					
1387	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2028					
1388	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2028					
1389	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2028					
1390	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028					
1391	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028					
1392	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028					
1393	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028					
1394	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028					
1395	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028					
1396	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028					
1397	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028					
1398	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028					
1399	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028					
1400	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028					
1401	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028					
1402	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2028					
1403	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2028					
1404	UGro Capital Limited	INE583D07554	Interest	20-Aug-2028					
1405	UGro Capital Limited	INE583D07554	Principal	20-Aug-2028					
1406	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2028					
1407	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2028					
1408	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2028					
1409	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2028					
1410	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2028					
1411	AXIS FINANCE LIMITED	INE891K07AG7	Interest	23-Aug-2028					
1412	AXIS FINANCE LIMITED	INE891K07AG7	Principal	23-Aug-2028					
1413	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2028					
1414	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2028					
1415	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2028					
1416	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2028					
1417	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2028					
1418	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2028					
1419	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2028					
1420	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2028					
1421	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2028					
1422	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2028					
1423	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2028					
1424	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2028					
1425	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2028					
1426	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2028					
1427	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2028					
1428	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2028					
1429	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2028					
1430	Embassy Office Parks REIT	INE041007118	Interest	28-Aug-2028					
1431	Embassy Office Parks REIT	INE041007118	Principal	28-Aug-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2028					
1433	Annapurna Finance Private Limited	INE515Q08218	Interest	29-Aug-2028					
1434	Annapurna Finance Private Limited	INE515Q08218	Principal	29-Aug-2028					
1435	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	29-Aug-2028					
1436	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Principal	29-Aug-2028					
1437	H.G. Infra Engineering Limited	INE926X08015	Principal	29-Aug-2028					
1438	Sakthi Finance Limited	INE302E07896	Interest	29-Aug-2028					
1439	Sakthi Finance Limited	INE302E07896	Principal	29-Aug-2028					
1440	Sakthi Finance Limited	INE302E07904	Interest	29-Aug-2028					
1441	Sakthi Finance Limited	INE302E07904	Principal	29-Aug-2028					
1442	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2028					
1443	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2028					
1444	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2028					
1445	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2028					
1446	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2028					
1447	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2028					
1448	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2028					
1449	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2028					
1450	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2028					
1451	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2028					
1452	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Aug-2028					
1453	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2028					
1454	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2028					
1455	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2028					
1456	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Aug-2028					
1457	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2028					
1458	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Aug-2028					
1459	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2028					
1460	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Aug-2028					
1461	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2028					
1462	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2028					
1463	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2028					
1464	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2028					
1465	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2028					
1466	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2028					
1467	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2028					
1468	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2028					
1469	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2028					
1470	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2028					
1471	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2028					
1472	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	31-Aug-2028					
1473	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2028					
1474	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2028					
1475	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2028					
1476	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-Aug-2028					
1477	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2028					
1478	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2028					
1479	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2028					
1480	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Aug-2028					
1481	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2028					
1482	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2028					
1483	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2028					
1484	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2028					
1486	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Aug-2028					
1487	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2028					
1488	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2028					
1489	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2028					
1490	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2028					
1491	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2028					
1492	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2028					
1493	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2028					
1494	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2028					
1495	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2028					
1496	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2028					
1497	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2028					
1498	Bajaj Housing Finance Limited	IN8377Y07069	Interest	01-Sep-2028					
1499	Bajaj Housing Finance Limited	IN8377Y07069	Principal	01-Sep-2028					
1500	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2028					
1501	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2028					
1502	Bajaj Housing Finance Limited	INE377Y07433	Principal	01-Sep-2028					
1503	Bajaj Housing Finance Limited	INE377Y07433	Principal	01-Sep-2028					
1504	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2028					
1505	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2028					
1506	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2028					
1507	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2028					
1508	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2028					
1509	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2028					
1510	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2028					
1511	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2028					
1512	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2028					
1513	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2028					
1514	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2028					
1515	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2028					
1516	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2028					
1517	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2028					
1518	Western Capital Advisors Private Limited	INE0A3007057	Interest	01-Sep-2028					
1519	Western Capital Advisors Private Limited	INE0A3007057	Principal	01-Sep-2028					
1520	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2028					
1521	Sakthi Finance Limited	INE302E07847	Interest	02-Sep-2028					
1522	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2028					
1523	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2028					
1524	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2028					
1525	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2028					
1526	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	04-Sep-2028					
1527	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Principal	04-Sep-2028					
1528	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Sep-2028					
1529	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2028					
1530	Aye Finance Limited	INIFD0705035	Interest	05-Sep-2028					
1531	Aye Finance Limited	INIFD0705035	Principal	05-Sep-2028					
1532	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2028					
1533	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2028					
1534	Prachay Capital Limited	INE0IID07561	Interest	05-Sep-2028					
1535	Prachay Capital Limited	INE0IID07579	Interest	05-Sep-2028					
1536	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2028					
1537	Prachay Capital Limited	INE0IID07595	Interest	05-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Prachay Capital Limited	INE0IID07603	Interest	05-Sep-2028					
1539	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2028					
1540	Prachay Capital Limited	INE0IID07652	Interest	05-Sep-2028					
1541	Prachay Capital Limited	INE0IID07660	Interest	05-Sep-2028					
1542	Prachay Capital Limited	INE0IID07678	Interest	05-Sep-2028					
1543	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2028					
1544	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2028					
1545	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2028					
1546	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2028					
1547	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2028					
1548	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2028					
1549	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2028					
1550	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2028					
1551	CreditAccess Grameen Limited	INE741K07546	Interest	07-Sep-2028					
1552	CreditAccess Grameen Limited	INE741K07546	Principal	07-Sep-2028					
1553	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2028					
1554	CreditAccess Grameen Limited	INE741K07579	Principal	07-Sep-2028					
1555	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2028					
1556	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2028					
1557	Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2028					
1558	Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2028					
1559	Adani Airport Holdings Limited	INE0GCN07047	Interest	08-Sep-2028					
1560	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	08-Sep-2028					
1561	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	08-Sep-2028					
1562	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	08-Sep-2028					
1563	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2028					
1564	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2028					
1565	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2028					
1566	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Principal	09-Sep-2028					
1567	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Principal	09-Sep-2028					
1568	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Principal	09-Sep-2028					
1569	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Principal	09-Sep-2028					
1570	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2028					
1571	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2028					
1572	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2028					
1573	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	09-Sep-2028					
1574	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Principal	09-Sep-2028					
1575	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Sep-2028					
1576	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2028					
1577	Bajaj Finance Limited	INE296A07SO6	Principal	11-Sep-2028					
1578	Godrej Properties Limited	INE484J08097	Interest	11-Sep-2028					
1579	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2028					
1580	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2028					
1581	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2028					
1582	Poonawalla Fincorp Limited	INE511C07888	Principal	12-Sep-2028					
1583	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028					
1584	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028					
1585	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028					
1586	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028					
1587	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028					
1588	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2028					
1589	Indel Money Limited	INE0BUS07BP1	Principal	13-Sep-2028					
1590	L & T Finance Limited	INE027E07980	Interest	13-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	L & T Finance Limited	INE027E07998	Interest	13-Sep-2028					
1592	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2028					
1593	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2028					
1594	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2028					
1595	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2028					
1596	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2028					
1597	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2028					
1598	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2028					
1599	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2028					
1600	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2028					
1601	Kinara Capital Private Limited.	INE200W07449	Interest	17-Sep-2028					
1602	Veritas Finance Limited	INE448U07315	Principal	17-Sep-2028					
1603	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2028					
1604	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2028					
1605	India Infrastructure Finance Company Limited	INE787H08063	Principal	18-Sep-2028					
1606	Varthana Finance Private Limited	INIFD0905049	Principal	18-Sep-2028					
1607	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2028					
1608	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Principal	19-Sep-2028					
1609	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2028					
1610	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2028					
1611	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2028					
1612	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2028					
1613	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2028					
1614	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2028					
1615	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2028					
1616	Godrej Properties Limited	INE484J08063	Principal	20-Sep-2028					
1617	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2028					
1618	Tata Steel Limited	INE081A08322	Interest	20-Sep-2028					
1619	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2028					
1620	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2028					
1621	Bajaj Finance Limited	INE296A07TN6	Principal	21-Sep-2028					
1622	Bajaj Finance Limited	INE296A07TN6	Principal	21-Sep-2028					
1623	L & T Finance Limited	INE498L07152	Interest	21-Sep-2028					
1624	L & T Finance Limited	INE498L07152	Principal	21-Sep-2028					
1625	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2028					
1626	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2028					
1627	MUTHOOT MICROFIN LIMITED	INE046W07297	Principal	21-Sep-2028					
1628	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2028					
1629	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2028					
1630	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Sep-2028					
1631	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2028					
1632	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2028					
1633	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	22-Sep-2028					
1634	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	22-Sep-2028					
1635	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	22-Sep-2028					
1636	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Principal	22-Sep-2028					
1637	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2028					
1638	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2028					
1639	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2028					
1640	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2028					
1641	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2028					
1642	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2028					
1643	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	INE658F08128	Interest	22-Sep-2028					
1645	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Sep-2028					
1646	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Sep-2028					
1647	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2028					
1648	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2028					
1649	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2028					
1650	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2028					
1651	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	22-Sep-2028					
1652	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2028					
1653	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2028					
1654	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2028					
1655	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2028					
1656	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2028					
1657	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2028					
1658	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2028					
1659	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2028					
1660	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2028					
1661	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2028					
1662	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2028					
1663	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2028					
1664	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	25-Sep-2028					
1665	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2028					
1666	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2028					
1667	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2028					
1668	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2028					
1669	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2028					
1670	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2028					
1671	Knowledge Realty Trust	INE1JAR07010	Interest	25-Sep-2028					
1672	Knowledge Realty Trust	INE1JAR07010	Principal	25-Sep-2028					
1673	L & T Finance Limited	INE498L07178	Interest	25-Sep-2028					
1674	L & T Finance Limited	INE498L07178	Principal	25-Sep-2028					
1675	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	25-Sep-2028					
1676	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	25-Sep-2028					
1677	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	25-Sep-2028					
1678	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2028					
1679	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Sep-2028					
1680	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2028					
1681	Varthana Finance Private Limited	INE125T07345	Interest	25-Sep-2028					
1682	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2028					
1683	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2028					
1684	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2028					
1685	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2028					
1686	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2028					
1687	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2028					
1688	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2028					
1689	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Sep-2028					
1690	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Sep-2028					
1691	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2028					
1692	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2028					
1693	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2028					
1694	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2028					
1695	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2028					
1696	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2028					
1698	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2028					
1699	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2028					
1700	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2028					
1701	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2028					
1702	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2028					
1703	Canara Bank	INE476A08191	Interest	27-Sep-2028					
1704	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2028					
1705	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2028					
1706	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2028					
1707	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2028					
1708	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2028					
1709	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2028					
1710	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2028					
1711	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2028					
1712	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2028					
1713	Godrej Finance Limited	INE02KN07105	Principal	28-Sep-2028					
1714	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2028					
1715	Godrej Industries Limited	INE233A08055	Principal	28-Sep-2028					
1716	Oriental Infra Trust	INE07Z507029	Principal	28-Sep-2028					
1717	Oriental Infra Trust	INE07Z507037	Principal	28-Sep-2028					
1718	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2028					
1719	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2028					
1720	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2028					
1721	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2028					
1722	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Sep-2028					
1723	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Sep-2028					
1724	Kerala Financial Corporation	INE818F07153	Interest	29-Sep-2028					
1725	Kerala Financial Corporation	INE818F07153	Interest	29-Sep-2028					
1726	Kerala Financial Corporation	INE818F07161	Interest	29-Sep-2028					
1727	Kerala Financial Corporation	INE818F07179	Interest	29-Sep-2028					
1728	Kerala Financial Corporation	INE818F07187	Interest	29-Sep-2028					
1729	Kerala Financial Corporation	INE818F07195	Interest	29-Sep-2028					
1730	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Sep-2028					
1731	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	29-Sep-2028					
1732	Oriental Infra Trust	INE07Z507011	Interest	29-Sep-2028					
1733	Oriental Infra Trust	INE07Z507011	Principal	29-Sep-2028					
1734	Oriental Infra Trust	INE07Z507029	Interest	29-Sep-2028					
1735	Oriental Infra Trust	INE07Z507037	Interest	29-Sep-2028					
1736	Prayatna Developers Private Limited	INE925U07031	Interest	29-Sep-2028					
1737	Prayatna Developers Private Limited	INE925U07049	Interest	29-Sep-2028					
1738	Prayatna Developers Private Limited	INE925U07056	Interest	29-Sep-2028					
1739	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	29-Sep-2028					
1740	SHRIRAM FINANCE LIMITED	INE721A07SO3	Principal	29-Sep-2028					
1741	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2028					
1742	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Sep-2028					
1743	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	29-Sep-2028					
1744	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2028					
1745	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Sep-2028					
1746	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2028					
1747	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2028					
1748	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2028					
1749	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2028					
1751	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2028					
1752	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	30-Sep-2028					
1753	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2028					
1754	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2028					
1755	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2028					
1756	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2028					
1757	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2028					
1758	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2028					
1759	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2028					
1760	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2028					
1761	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2028					
1762	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2028					
1763	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2028					
1764	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Sep-2028					
1765	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2028					
1766	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2028					
1767	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2028					
1768	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2028					
1769	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2028					
1770	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2028					
1771	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2028					
1772	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2028					
1773	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2028					
1774	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2028					
1775	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2028					
1776	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2028					
1777	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2028					
1778	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2028					
1779	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2028					
1780	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2028					
1781	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2028					
1782	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2028					
1783	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Sep-2028					
1784	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	30-Sep-2028					
1785	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2028					
1786	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2028					
1787	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2028					
1788	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2028					
1789	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2028					
1790	Equinox India Infraestate Limited	INE741X07077	Interest	30-Sep-2028					
1791	Equinox India Infraestate Limited	INE741X07077	Principal	30-Sep-2028					
1792	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Sep-2028					
1793	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Principal	30-Sep-2028					
1794	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2028					
1795	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2028					
1796	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2028					
1797	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2028					
1798	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2028					
1799	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2028					
1800	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2028					
1801	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2028					
1802	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2028					
1804	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2028					
1805	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2028					
1806	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2028					
1807	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Sep-2028					
1808	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2028					
1809	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2028					
1810	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2028					
1811	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2028					
1812	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2028					
1813	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2028					
1814	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2028					
1815	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2028					
1816	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2028					
1817	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2028					
1818	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2028					
1819	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Sep-2028					
1820	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2028					
1821	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2028					
1822	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2028					
1823	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2028					
1824	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2028					
1825	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2028					
1826	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2028					
1827	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2028					
1828	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2028					
1829	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2028					
1830	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2028					
1831	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2028					
1832	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2028					
1833	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2028					
1834	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2028					
1835	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2028					
1836	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2028					
1837	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2028					
1838	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2028					
1839	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Sep-2028					
1840	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Sep-2028					
1841	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2028					
1842	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2028					
1843	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2028					
1844	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2028					
1845	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	30-Sep-2028					
1846	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2028					
1847	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2028					
1848	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2028					
1849	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2028					
1850	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2028					
1851	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2028					
1852	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2028					
1853	Prayatna Developers Private Limited	INE925U07031	Principal	30-Sep-2028					
1854	Proffin Private Limited	INE0MYJ07070	Interest	30-Sep-2028					
1855	Proffin Private Limited	INE0MYJ07070	Principal	30-Sep-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	R Systems International Limited	INE411H08011	Interest	30-Sep-2028					
1857	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2028					
1858	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2028					
1859	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2028					
1860	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2028					
1861	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2028					
1862	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2028					
1863	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2028					
1864	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2028					
1865	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2028					
1866	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2028					
1867	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Sep-2028					
1868	Sify Infinitt Spaces Limited	INE0KIS07011	Interest	30-Sep-2028					
1869	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2028					
1870	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2028					
1871	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2028					
1872	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2028					
1873	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2028					
1874	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2028					
1875	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2028					
1876	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2028					
1877	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2028					
1878	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2028					
1879	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2028					
1880	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2028					
1881	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2028					
1882	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Sep-2028					
1883	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2028					
1884	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2028					
1885	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2028					
1886	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2028					
1887	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2028					
1888	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2028					
1889	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2028					
1890	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2028					
1891	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2028					
1892	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2028					
1893	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2028					
1894	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2028					
1895	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2028					
1896	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2028					
1897	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2028					
1898	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2028					
1899	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2028					
1900	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2028					
1901	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2028					
1902	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2028					
1903	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2028					
1904	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2028					
1905	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2028					
1906	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2028					
1907	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2028					
1908	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2028					
1910	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2028					
1911	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2028					
1912	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2028					
1913	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2028					
1914	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2028					
1915	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2028					
1916	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2028					
1917	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2028					
1918	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2028					
1919	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2028					
1920	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2028					
1921	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2028					
1922	Western Capital Advisors Private Limited	INE0A3007065	Interest	01-Oct-2028					
1923	Western Capital Advisors Private Limited	INE0A3007065	Principal	01-Oct-2028					
1924	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Oct-2028					
1925	Grand Hills Developments Private Limited	INE0DWX08023	Interest	02-Oct-2028					
1926	Sakthi Finance Limited	INE302E07847	Interest	02-Oct-2028					
1927	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2028					
1928	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2028					
1929	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Principal	03-Oct-2028					
1930	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2028					
1931	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2028					
1932	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2028					
1933	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2028					
1934	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Oct-2028					
1935	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2028					
1936	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2028					
1937	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2028					
1938	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2028					
1939	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2028					
1940	Mahua Bharatpur Expressways Limited	INE835H07120	Principal	03-Oct-2028					
1941	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2028					
1942	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2028					
1943	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2028					
1944	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2028					
1945	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2028					
1946	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2028					
1947	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2028					
1948	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2028					
1949	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Oct-2028					
1950	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2028					
1951	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Principal	04-Oct-2028					
1952	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2028					
1953	Prachay Capital Limited	INE0IID07561	Interest	05-Oct-2028					
1954	Prachay Capital Limited	INE0IID07579	Interest	05-Oct-2028					
1955	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2028					
1956	Prachay Capital Limited	INE0IID07595	Interest	05-Oct-2028					
1957	Prachay Capital Limited	INE0IID07603	Interest	05-Oct-2028					
1958	Prachay Capital Limited	INE0IID07611	Interest	05-Oct-2028					
1959	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2028					
1960	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2028					
1961	Prachay Capital Limited	INE0IID07645	Interest	05-Oct-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Prachay Capital Limited	INE0IID07652	Interest	05-Oct-2028					
1963	Prachay Capital Limited	INE0IID07660	Interest	05-Oct-2028					
1964	Prachay Capital Limited	INE0IID07678	Interest	05-Oct-2028					
1965	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2028					
1966	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2028					
1967	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2028					
1968	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2028					
1969	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2028					
1970	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2028					
1971	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2028					
1972	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2028					
1973	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2028					
1974	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2028					
1975	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Oct-2028					
1976	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Oct-2028					
1977	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2028					
1978	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2028					
1979	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2028					
1980	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2028					
1981	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2028					
1982	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2028					
1983	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2028					
1984	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2028					
1985	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2028					
1986	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2028					
1987	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2028					
1988	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2028					
1989	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Oct-2028					
1990	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2028					
1991	MAS Financial Services Limited	INE348L08082	Interest	10-Oct-2028					
1992	MAS Financial Services Limited	INE348L08082	Principal	10-Oct-2028					
1993	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	10-Oct-2028					
1994	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028					
1995	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028					
1996	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028					
1997	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028					
1998	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028					
1999	Incred Financial Services Limited	INE321N07582	Interest	13-Oct-2028					
2000	Incred Financial Services Limited	INE321N07582	Principal	13-Oct-2028					
2001	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2028					
2002	L & T Finance Limited	INE027E07980	Interest	13-Oct-2028					
2003	L & T Finance Limited	INE027E07998	Interest	13-Oct-2028					
2004	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Interest	13-Oct-2028					
2005	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Principal	13-Oct-2028					
2006	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	13-Oct-2028					
2007	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Principal	13-Oct-2028					
2008	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2028					
2009	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2028					
2010	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2028					
2011	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2028					
2012	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2028					
2013	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2028					
2014	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

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2015	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2028					
2016	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2028					
2017	Avanse Financial Services Limited	INE087P07436	Principal	16-Oct-2028					
2018	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2028					
2019	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2028					
2020	Bajaj Housing Finance Limited	INE377Y07607	Principal	16-Oct-2028					
2021	Bajaj Housing Finance Limited	INE377Y07607	Principal	16-Oct-2028					
2022	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2028					
2023	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2028					
2024	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2028					
2025	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Principal	16-Oct-2028					
2026	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2028					
2027	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2028					
2028	Bajaj Finance Limited	INE296A07SQ1	Principal	17-Oct-2028					
2029	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2028					
2030	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2028					
2031	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2028					
2032	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2028					
2033	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2028					
2034	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2028					
2035	Auxilo Finserve Private Limited	INE605Y07213	Principal	18-Oct-2028					
2036	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2028					
2037	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2028					
2038	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028					
2039	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028					
2040	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028					
2041	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028					
2042	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028					
2043	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028					
2044	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2028					
2045	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2028					
2046	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2028					
2047	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2028					
2048	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2028					
2049	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2028					
2050	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2028					
2051	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2028					
2052	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2028					
2053	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2028					
2054	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2028					
2055	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2028					
2056	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2028					
2057	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2028					
2058	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2028					
2059	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2028					
2060	AXIS FINANCE LIMITED	INE891K07AI3	Interest	24-Oct-2028					
2061	AXIS FINANCE LIMITED	INE891K07AI3	Principal	24-Oct-2028					
2062	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2028					
2063	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2028					
2064	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2028					
2065	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2028					
2066	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2028					
2067	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	27-Oct-2028					
2069	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Principal	27-Oct-2028					
2070	MAS Financial Services Limited	INE348L08090	Interest	27-Oct-2028					
2071	MAS Financial Services Limited	INE348L08090	Principal	27-Oct-2028					
2072	Muthoot Mini Financiers Limited	INE101Q07BR3	Interest	27-Oct-2028					
2073	Muthoot Mini Financiers Limited	INE101Q07BR3	Principal	27-Oct-2028					
2074	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2028					
2075	L & T Finance Limited	INE498L07087	Interest	28-Oct-2028					
2076	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2028					
2077	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2028					
2078	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2028					
2079	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2028					
2080	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2028					
2081	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	29-Oct-2028					
2082	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	29-Oct-2028					
2083	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	29-Oct-2028					
2084	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	29-Oct-2028					
2085	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2028					
2086	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2028					
2087	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2028					
2088	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2028					
2089	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028					
2090	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028					
2091	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028					
2092	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028					
2093	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028					
2094	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028					
2095	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2096	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2097	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2098	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2099	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2100	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2101	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028					
2102	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2103	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2104	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2105	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2106	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2107	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2108	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028					
2109	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2028					
2110	Prachay Capital Limited	INE0IID07553	Interest	30-Oct-2028					
2111	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2028					
2112	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2028					
2113	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2028					
2114	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2028					
2115	Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-Oct-2028					
2116	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2028					
2117	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2028					
2118	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2028					
2119	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Oct-2028					
2120	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2028					

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2121	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Oct-2028					
2122	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Oct-2028					
2123	Grand Hills Developments Private Limited	INE0DWX08023	Principal	31-Oct-2028					
2124	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2028					
2125	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2028					
2126	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2028					
2127	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Principal	31-Oct-2028					
2128	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2028					
2129	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2028					
2130	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2028					
2131	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Oct-2028					
2132	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2028					
2133	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2028					
2134	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2028					
2135	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2028					
2136	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2028					
2137	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2028					
2138	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2028					
2139	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2028					
2140	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Oct-2028					
2141	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2028					
2142	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Oct-2028					
2143	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2028					
2144	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2028					
2145	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2028					
2146	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2028					
2147	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2028					
2148	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2028					
2149	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2028					
2150	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Oct-2028					
2151	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2028					
2152	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2028					
2153	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2028					
2154	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2028					
2155	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2028					
2156	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2028					
2157	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2028					
2158	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2028					
2159	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2028					
2160	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2028					
2161	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2028					
2162	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2028					
2163	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2028					
2164	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2028					
2165	Casablanca Industries Private Limited	INE834U07027	Principal	01-Nov-2028					
2166	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2028					
2167	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2028					
2168	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2028					
2169	Casablanca Industries Private Limited	INE834U08025	Principal	01-Nov-2028					
2170	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2028					
2171	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2028					
2172	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2028					
2173	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2028					
2175	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2028					
2176	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2028					
2177	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2028					
2178	R Systems International Limited	INE411H08011	Principal	01-Nov-2028					
2179	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2028					
2180	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2028					
2181	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2028					
2182	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2028					
2183	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2028					
2184	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2028					
2185	Indel Money Limited	INE0BUS07AT5	Interest	02-Nov-2028					
2186	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2028					
2187	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2028					
2188	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Principal	02-Nov-2028					
2189	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2028					
2190	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Principal	02-Nov-2028					
2191	IIFL Home Finance Limited	INE477L08147	Interest	03-Nov-2028					
2192	IIFL Home Finance Limited	INE477L08147	Principal	03-Nov-2028					
2193	IIFL Home Finance Limited	INE477L08154	Interest	03-Nov-2028					
2194	IIFL Home Finance Limited	INE477L08154	Principal	03-Nov-2028					
2195	IIFL Home Finance Limited	INE477L08162	Interest	03-Nov-2028					
2196	IIFL Home Finance Limited	INE477L08162	Principal	03-Nov-2028					
2197	Indel Money Limited	INE0BUS07BY3	Interest	03-Nov-2028					
2198	Indel Money Limited	INE0BUS07BY3	Principal	03-Nov-2028					
2199	Indel Money Limited	INE0BUS07CD5	Interest	03-Nov-2028					
2200	Indel Money Limited	INE0BUS07CD5	Principal	03-Nov-2028					
2201	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2028					
2202	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Nov-2028					
2203	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2028					
2204	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2028					
2205	Prachay Capital Limited	INE0IID07561	Interest	05-Nov-2028					
2206	Prachay Capital Limited	INE0IID07579	Interest	05-Nov-2028					
2207	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2028					
2208	Prachay Capital Limited	INE0IID07595	Interest	05-Nov-2028					
2209	Prachay Capital Limited	INE0IID07603	Interest	05-Nov-2028					
2210	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2028					
2211	Prachay Capital Limited	INE0IID07652	Interest	05-Nov-2028					
2212	Prachay Capital Limited	INE0IID07660	Interest	05-Nov-2028					
2213	Prachay Capital Limited	INE0IID07678	Interest	05-Nov-2028					
2214	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2028					
2215	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2028					
2216	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2028					
2217	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2028					
2218	Prachay Capital Limited	INE0IID07728	Interest	05-Nov-2028					
2219	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2028					
2220	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2028					
2221	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2028					
2222	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2028					
2223	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2028					
2224	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2028					
2225	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028					
2226	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028					
2228	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028					
2229	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2028					
2230	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2028					
2231	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2028					
2232	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2028					
2233	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2028					
2234	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Nov-2028					
2235	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-Nov-2028					
2236	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Nov-2028					
2237	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2028					
2238	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2028					
2239	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2028					
2240	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2028					
2241	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2028					
2242	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2028					
2243	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2028					
2244	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2028					
2245	L & T Finance Limited	INE498L07194	Interest	10-Nov-2028					
2246	L & T Finance Limited	INE498L07194	Principal	10-Nov-2028					
2247	SMFG India Credit Company Limited	INE535H07CS7	Interest	10-Nov-2028					
2248	SMFG India Credit Company Limited	INE535H07CS7	Principal	10-Nov-2028					
2249	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	11-Nov-2028					
2250	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	11-Nov-2028					
2251	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2028					
2252	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2028					
2253	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028					
2254	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028					
2255	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028					
2256	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028					
2257	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028					
2258	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2028					
2259	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2028					
2260	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2028					
2261	L & T Finance Limited	INE027E07980	Interest	13-Nov-2028					
2262	L & T Finance Limited	INE027E07998	Interest	13-Nov-2028					
2263	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2028					
2264	Veritas Finance Limited	INE448U07265	Principal	13-Nov-2028					
2265	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2028					
2266	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2028					
2267	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2028					
2268	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2028					
2269	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2028					
2270	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2028					
2271	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2028					
2272	AXIS FINANCE LIMITED	INE891K07895	Principal	17-Nov-2028					
2273	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2028					
2274	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2028					
2275	Auxilo Finserve Private Limited	INE605Y07213	Principal	18-Nov-2028					
2276	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2028					
2277	Auxilo Finserve Private Limited	INE605Y07221	Principal	18-Nov-2028					
2278	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2028					
2279	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2028					
2281	Lucknow Municipal Corporation	INE05OC24058	Principal	18-Nov-2028					
2282	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2028					
2283	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2028					
2284	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2028					
2285	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2028					
2286	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	21-Nov-2028					
2287	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2028					
2288	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2028					
2289	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2028					
2290	Godrej Industries Limited	INE233A08147	Interest	22-Nov-2028					
2291	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2028					
2292	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2028					
2293	SHRIRAM FINANCE LIMITED	INE721A07RS6	Principal	22-Nov-2028					
2294	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2028					
2295	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2028					
2296	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2028					
2297	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2028					
2298	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2028					
2299	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2028					
2300	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2028					
2301	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2028					
2302	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2028					
2303	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Principal	25-Nov-2028					
2304	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	25-Nov-2028					
2305	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	25-Nov-2028					
2306	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	25-Nov-2028					
2307	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	25-Nov-2028					
2308	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2028					
2309	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2028					
2310	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2028					
2311	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2028					
2312	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2028					
2313	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2028					
2314	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2028					
2315	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2028					
2316	Mufin Green Finance Limited	INE08KJ07167	Principal	26-Nov-2028					
2317	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2028					
2318	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Principal	27-Nov-2028					
2319	Finkurve Financial Services Limited	INE734I07057	Interest	27-Nov-2028					
2320	Finkurve Financial Services Limited	INE734I07057	Principal	27-Nov-2028					
2321	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2028					
2322	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2028					
2323	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2028					
2324	Varthana Finance Private Limited	INIFD0905023	Principal	27-Nov-2028					
2325	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2028					
2326	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2028					
2327	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2028					
2328	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2028					
2329	Canara Bank	INE476A08209	Interest	29-Nov-2028					
2330	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2028					
2331	Aye Finance Limited	INE501X07596	Interest	30-Nov-2028					
2332	Aye Finance Limited	INE501X07596	Principal	30-Nov-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2028					
2334	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Nov-2028					
2335	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2028					
2336	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2028					
2337	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2028					
2338	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Nov-2028					
2339	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2028					
2340	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2028					
2341	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2028					
2342	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2028					
2343	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2028					
2344	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2028					
2345	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2028					
2346	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2028					
2347	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2028					
2348	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2028					
2349	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2028					
2350	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2028					
2351	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2028					
2352	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2028					
2353	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2028					
2354	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2028					
2355	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2028					
2356	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2028					
2357	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2028					
2358	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Nov-2028					
2359	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2028					
2360	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2028					
2361	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2028					
2362	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2028					
2363	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Nov-2028					
2364	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2028					
2365	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2028					
2366	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2028					
2367	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2028					
2368	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2028					
2369	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2028					
2370	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2028					
2371	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2028					
2372	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2028					
2373	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2028					
2374	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2028					
2375	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2028					
2376	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2028					
2377	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2028					
2378	Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2028					
2379	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2028					
2380	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2028					
2381	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2028					
2382	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2028					
2383	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2028					
2384	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2028					
2385	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2028					
2387	Tata Projects Limited	INE725H08253	Interest	01-Dec-2028					
2388	Tata Projects Limited	INE725H08253	Principal	01-Dec-2028					
2389	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2028					
2390	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2028					
2391	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2028					
2392	Sakthi Finance Limited	INE302E07847	Interest	02-Dec-2028					
2393	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2028					
2394	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Dec-2028					
2395	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2028					
2396	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2028					
2397	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2028					
2398	Prachay Capital Limited	INE0IID07561	Interest	05-Dec-2028					
2399	Prachay Capital Limited	INE0IID07579	Interest	05-Dec-2028					
2400	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2028					
2401	Prachay Capital Limited	INE0IID07595	Interest	05-Dec-2028					
2402	Prachay Capital Limited	INE0IID07603	Interest	05-Dec-2028					
2403	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2028					
2404	Prachay Capital Limited	INE0IID07652	Interest	05-Dec-2028					
2405	Prachay Capital Limited	INE0IID07660	Interest	05-Dec-2028					
2406	Prachay Capital Limited	INE0IID07678	Interest	05-Dec-2028					
2407	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2028					
2408	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2028					
2409	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2028					
2410	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2028					
2411	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2028					
2412	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2028					
2413	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2028					
2414	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2028					
2415	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2028					
2416	Embassy Property Developments Private Limited	INE003L07200	Principal	07-Dec-2028					
2417	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2028					
2418	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	08-Dec-2028					
2419	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	08-Dec-2028					
2420	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	08-Dec-2028					
2421	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	08-Dec-2028					
2422	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Principal	08-Dec-2028					
2423	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2028					
2424	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	08-Dec-2028					
2425	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Principal	08-Dec-2028					
2426	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2028					
2427	Canara Bank	INE476A08217	Interest	11-Dec-2028					
2428	Canara Bank	INE476A08217	Principal	11-Dec-2028					
2429	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2028					
2430	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2028					
2431	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2028					
2432	Bajaj Finance Limited	INE296A07TP1	Principal	12-Dec-2028					
2433	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028					
2434	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028					
2435	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028					
2436	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028					
2437	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028					
2438	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Principal	12-Dec-2028					
2440	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2028					
2441	Indel Money Limited	INE0BUS07BP1	Principal	13-Dec-2028					
2442	L & T Finance Limited	INE027E07980	Interest	13-Dec-2028					
2443	L & T Finance Limited	INE027E07998	Interest	13-Dec-2028					
2444	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2028					
2445	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2028					
2446	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2028					
2447	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2028					
2448	Northern Arc Capital Limited	INE850M07475	Principal	14-Dec-2028					
2449	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2028					
2450	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2028					
2451	Fincare Small Finance Bank Limited	INE519Q08160	Principal	15-Dec-2028					
2452	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2028					
2453	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2028					
2454	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2028					
2455	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2028					
2456	Namdev Finvest Private Limited	INE0IX207221	Principal	15-Dec-2028					
2457	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2028					
2458	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2028					
2459	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	16-Dec-2028					
2460	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	16-Dec-2028					
2461	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2028					
2462	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2028					
2463	IIFL Finance Limited	INE530B08219	Interest	18-Dec-2028					
2464	IIFL Finance Limited	INE530B08219	Principal	18-Dec-2028					
2465	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2028					
2466	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2028					
2467	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2028					
2468	Varthana Finance Private Limited	INIFD0905049	Principal	18-Dec-2028					
2469	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2028					
2470	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2028					
2471	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2028					
2472	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Principal	19-Dec-2028					
2473	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2028					
2474	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2028					
2475	Veritas Finance Limited	INE448U07307	Principal	19-Dec-2028					
2476	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2028					
2477	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2028					
2478	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2028					
2479	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2028					
2480	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2028					
2481	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2028					
2482	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Dec-2028					
2483	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2028					
2484	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2028					
2485	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2028					
2486	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2028					
2487	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2028					
2488	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2028					
2489	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2028					
2490	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2028					
2491	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Dec-2028					
2493	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2028					
2494	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2028					
2495	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2028					
2496	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2028					
2497	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2028					
2498	Tata Projects Limited	INE725H08113	Principal	22-Dec-2028	20-Dec-2024	Prepayment			
2499	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2028					
2500	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2028					
2501	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2028					
2502	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2028					
2503	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2028					
2504	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2028					
2505	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2028					
2506	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Principal	24-Dec-2028					
2507	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2028					
2508	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2028					
2509	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2028					
2510	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2511	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2512	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2513	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2514	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2515	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2516	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028					
2517	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2028					
2518	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2028					
2519	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2028					
2520	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	25-Dec-2028					
2521	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2028					
2522	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2028					
2523	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2028					
2524	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2028					
2525	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2028					
2526	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2028					
2527	Varthana Finance Private Limited	INE125T07345	Interest	25-Dec-2028					
2528	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2028					
2529	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	26-Dec-2028					
2530	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Principal	26-Dec-2028					
2531	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2028					
2532	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2028					
2533	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2028					
2534	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2028					
2535	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2028					
2536	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2028					
2537	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2028					
2538	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2028					
2539	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Dec-2028					
2540	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Dec-2028					
2541	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2028					
2542	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2028					
2543	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2028					
2544	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2028					
2546	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2028					
2547	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2028					
2548	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2028					
2549	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2028					
2550	Arka Fincap Limited	INE03W107223	Principal	27-Dec-2028					
2551	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2028					
2552	Arka Fincap Limited	INE03W107256	Principal	27-Dec-2028					
2553	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2028					
2554	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2028					
2555	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Interest	27-Dec-2028					
2556	Varthana Finance Private Limited	INE125T07352	Interest	27-Dec-2028					
2557	Varthana Finance Private Limited	INE125T07352	Principal	27-Dec-2028					
2558	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	28-Dec-2028					
2559	Aseem Infrastructure Finance Limited	INE0AD507135	Principal	28-Dec-2028					
2560	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2028					
2561	JTPM Atsali Limited	INE01F208024	Interest	28-Dec-2028	27-Oct-2023	Paid On Due Date		45230.66006	
2562	JTPM Atsali Limited	INE01F208024	Principal	28-Dec-2028	27-Oct-2023	Paid On Due Date		45230.66006	
2563	Oriental Infra Trust	INE07Z507029	Principal	28-Dec-2028					
2564	Oriental Infra Trust	INE07Z507037	Principal	28-Dec-2028					
2565	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2028					
2566	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2028					
2567	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2028					
2568	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Dec-2028					
2569	Kerala Financial Corporation	INE818F07211	Interest	29-Dec-2028					
2570	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	29-Dec-2028					
2571	LODHA DEVELOPERS LIMITED	INE670K07331	Principal	29-Dec-2028					
2572	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Dec-2028					
2573	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	29-Dec-2028					
2574	Oriental Infra Trust	INE07Z507029	Interest	29-Dec-2028					
2575	Oriental Infra Trust	INE07Z507037	Interest	29-Dec-2028					
2576	Prachay Capital Limited	INE0IID07744	Interest	29-Dec-2028					
2577	Prachay Capital Limited	INE0IID07744	Principal	29-Dec-2028					
2578	Prayatna Developers Private Limited	INE925U07031	Interest	29-Dec-2028					
2579	Prayatna Developers Private Limited	INE925U07049	Interest	29-Dec-2028					
2580	Prayatna Developers Private Limited	INE925U07056	Interest	29-Dec-2028					
2581	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2028					
2582	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Dec-2028					
2583	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	29-Dec-2028					
2584	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Dec-2028					
2585	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2028					
2586	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Dec-2028					
2587	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Dec-2028					
2588	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2028					
2589	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2028					
2590	MAS Financial Services Limited	INE348L07357	Principal	30-Dec-2028					
2591	Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2028					
2592	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2028					
2593	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2028					
2594	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Interest	30-Dec-2028					
2595	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Principal	30-Dec-2028					
2596	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2028					
2597	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Dec-2028					
2599	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2028					
2600	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2028					
2601	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2028					
2602	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2028					
2603	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2028					
2604	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	31-Dec-2028					
2605	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2028					
2606	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2028					
2607	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2028					
2608	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2028					
2609	Alipurduar Transmission Limited	INE446V07051	Principal	31-Dec-2028					
2610	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2028					
2611	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2028					
2612	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2028					
2613	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2028					
2614	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2028					
2615	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2028					
2616	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2028					
2617	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2028					
2618	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2028					
2619	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2028					
2620	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2028					
2621	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2028					
2622	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2028					
2623	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Dec-2028					
2624	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	31-Dec-2028					
2625	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2028					
2626	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2028					
2627	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2028					
2628	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2028					
2629	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2028					
2630	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2028					
2631	Equinox India Infraestate Limited	INE741X07077	Principal	31-Dec-2028					
2632	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2028					
2633	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2028					
2634	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2028					
2635	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2028					
2636	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2028					
2637	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2028					
2638	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2028					
2639	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2028					
2640	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2028					
2641	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2028					
2642	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2028					
2643	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2028					
2644	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2028					
2645	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2028					
2646	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2028					
2647	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2028					
2648	L & T Finance Limited	INE498L08051	Interest	31-Dec-2028					
2649	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2028					
2650	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2028					
2652	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2028					
2653	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2028					
2654	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2028					
2655	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2028					
2656	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2028					
2657	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2028					
2658	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2028					
2659	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2028					
2660	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2028					
2661	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2028					
2662	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2028					
2663	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Dec-2028					
2664	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2028					
2665	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2028					
2666	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2028					
2667	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2028					
2668	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Dec-2028					
2669	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2028					
2670	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2028					
2671	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2028					
2672	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2028					
2673	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2028					
2674	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2028					
2675	Prayatna Developers Private Limited	INE925U07031	Principal	31-Dec-2028					
2676	R Systems International Limited	INE411H08011	Interest	31-Dec-2028					
2677	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2028					
2678	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2028					
2679	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2028					
2680	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2028					
2681	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2028					
2682	Sify Infiniit Spaces Limited	INE0KIS07011	Interest	31-Dec-2028					
2683	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2028					
2684	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2028					
2685	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2028					
2686	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2028					
2687	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2028					
2688	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2028					
2689	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2028					
2690	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2028					
2691	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2028					
2692	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2028					
2693	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2028					
2694	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2028					
2695	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2028					
2696	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2028					
2697	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2028					
2698	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2028					
2699	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Dec-2028					
2700	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2028					
2701	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2028					
2702	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2028					
2703	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2028					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2028					
2705	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2028					
2706	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2028					
2707	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2028					
2708	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2028					
2709	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2028					
2710	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2028					
2711	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2028					
2712	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2028					
2713	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2028					
2714	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2028					
2715	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2028					
2716	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2029					
2717	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2029					
2718	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2029					
2719	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2029					
2720	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2029					
2721	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2029					
2722	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2029					
2723	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Jan-2029					
2724	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2029					
2725	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2029					
2726	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2029					
2727	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2029					
2728	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2029					
2729	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	01-Jan-2029					
2730	Keelz Facility Management Services Private Limited	INE1QV007010	Principal	01-Jan-2029					
2731	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2029					
2732	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2029					
2733	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2029					
2734	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2029					
2735	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2029					
2736	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2029					
2737	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2029					
2738	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2029					
2739	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2029					
2740	IIFL Home Finance Limited	INE477L07AQ2	Interest	03-Jan-2029					
2741	IIFL Home Finance Limited	INE477L07AQ2	Principal	03-Jan-2029					
2742	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2029					
2743	IIFL Home Finance Limited	INE477L07AR0	Principal	03-Jan-2029					
2744	IIFL Home Finance Limited	INE477L07AS8	Interest	03-Jan-2029					
2745	IIFL Home Finance Limited	INE477L07AS8	Principal	03-Jan-2029					
2746	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2029					
2747	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2029					
2748	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Jan-2029					
2749	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2029					
2750	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2029					
2751	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2029					
2752	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2029					
2753	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2029					
2754	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2029					
2755	Prachay Capital Limited	INE0IID07561	Principal	04-Jan-2029					
2756	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Jan-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2029					
2758	Arka Fincap Limited	INE03W107306	Interest	05-Jan-2029					
2759	Arka Fincap Limited	INE03W107306	Principal	05-Jan-2029					
2760	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2029					
2761	Fincare Small Finance Bank Limited	INE519Q08178	Principal	05-Jan-2029					
2762	Prachay Capital Limited	INE0IID07579	Interest	05-Jan-2029					
2763	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2029					
2764	Prachay Capital Limited	INE0IID07595	Interest	05-Jan-2029					
2765	Prachay Capital Limited	INE0IID07603	Interest	05-Jan-2029					
2766	Prachay Capital Limited	INE0IID07611	Interest	05-Jan-2029					
2767	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2029					
2768	Prachay Capital Limited	INE0IID07645	Interest	05-Jan-2029					
2769	Prachay Capital Limited	INE0IID07652	Interest	05-Jan-2029					
2770	Prachay Capital Limited	INE0IID07660	Interest	05-Jan-2029					
2771	Prachay Capital Limited	INE0IID07678	Interest	05-Jan-2029					
2772	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2029					
2773	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2029					
2774	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2029					
2775	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2029					
2776	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2029					
2777	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2029					
2778	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2029					
2779	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2029					
2780	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2029					
2781	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2029					
2782	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2029					
2783	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jan-2029					
2784	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2029					
2785	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2029					
2786	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jan-2029					
2787	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jan-2029					
2788	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2029					
2789	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2029					
2790	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2029					
2791	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2029					
2792	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2029					
2793	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2029					
2794	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jan-2029					
2795	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2029					
2796	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2029					
2797	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jan-2029					
2798	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2029					
2799	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2029					
2800	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jan-2029					
2801	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	08-Jan-2029					
2802	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	08-Jan-2029					
2803	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2029					
2804	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2029					
2805	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2029					
2806	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2029					
2807	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029					
2808	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029					
2809	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029					
2811	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029					
2812	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2029					
2813	L & T Finance Limited	INE027E07980	Interest	13-Jan-2029					
2814	L & T Finance Limited	INE027E07998	Interest	13-Jan-2029					
2815	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2029					
2816	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2029					
2817	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2029					
2818	Incred Financial Services Limited	INE321N07541	Interest	15-Jan-2029					
2819	Incred Financial Services Limited	INE321N07541	Principal	15-Jan-2029					
2820	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2029					
2821	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2029					
2822	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2029					
2823	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2029					
2824	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2029					
2825	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Jan-2029					
2826	Aseem Infrastructure Finance Limited	INE0AD507176	Principal	18-Jan-2029					
2827	Prachay Capital Limited	INE0IID07637	Interest	18-Jan-2029					
2828	Prachay Capital Limited	INE0IID07637	Principal	18-Jan-2029					
2829	Incred Financial Services Limited	INE321N07558	Interest	19-Jan-2029					
2830	Incred Financial Services Limited	INE321N07558	Principal	19-Jan-2029					
2831	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2029					
2832	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2029					
2833	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2029					
2834	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2029					
2835	SHRIRAM FINANCE LIMITED	INE721A07RY4	Principal	19-Jan-2029					
2836	SHRIRAM FINANCE LIMITED	INE721A07RY4	Principal	19-Jan-2029					
2837	SHRIRAM FINANCE LIMITED	INE721A07RY4	Principal	19-Jan-2029					
2838	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2029					
2839	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2029					
2840	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2029					
2841	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2029					
2842	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029					
2843	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029					
2844	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029					
2845	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029					
2846	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029					
2847	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029					
2848	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029					
2849	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029					
2850	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029					
2851	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029					
2852	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029					
2853	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029					
2854	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2029					
2855	Bajaj Finance Limited	INE296A07ST5	Principal	23-Jan-2029					
2856	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2029					
2857	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2029					
2858	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2029					
2859	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2029					
2860	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2029					
2861	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2029					
2862	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2029					
2864	Satya Microcapital Limited	INE982X07432	Principal	26-Jan-2029					
2865	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2029					
2866	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2029					
2867	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2029					
2868	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2029					
2869	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2029					
2870	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2029					
2871	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Principal	28-Jan-2029					
2872	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2029					
2873	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2029					
2874	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2029					
2875	AXIS FINANCE LIMITED	INE891K07929	Principal	29-Jan-2029					
2876	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2029					
2877	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2029					
2878	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	29-Jan-2029					
2879	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2029					
2880	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2029					
2881	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2029					
2882	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2029					
2883	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2029					
2884	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2029					
2885	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2029					
2886	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2029					
2887	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2029					
2888	Ecobox Industrials Asset I Private Limited	INE12W07013	Interest	31-Jan-2029					
2889	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2029					
2890	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2029					
2891	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2029					
2892	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2029					
2893	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jan-2029					
2894	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2029					
2895	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2029					
2896	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2029					
2897	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2029					
2898	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jan-2029					
2899	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2029					
2900	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2029					
2901	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2029					
2902	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2029					
2903	SMFG India Credit Company Limited	INE535H07CE7	Interest	31-Jan-2029					
2904	SMFG India Credit Company Limited	INE535H07CE7	Principal	31-Jan-2029					
2905	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jan-2029					
2906	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2029					
2907	Truhome Finance Limited	INE432R07497	Interest	31-Jan-2029					
2908	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2029					
2909	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2029					
2910	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2029					
2911	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2029					
2912	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2029					
2913	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jan-2029					
2914	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2029					
2915	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2029					
2917	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2029					
2918	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2029					
2919	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2029					
2920	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2029					
2921	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2029					
2922	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2029					
2923	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2029					
2924	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2029					
2925	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2029					
2926	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2029					
2927	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2029					
2928	Casablanca Industries Private Limited	INE834U07027	Principal	01-Feb-2029					
2929	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2029					
2930	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2029					
2931	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2029					
2932	Casablanca Industries Private Limited	INE834U08025	Principal	01-Feb-2029					
2933	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2029					
2934	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2029					
2935	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2029					
2936	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2029					
2937	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2029					
2938	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2029					
2939	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2029					
2940	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2029					
2941	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2029					
2942	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2029					
2943	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2029					
2944	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2029					
2945	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2029					
2946	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2029					
2947	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Feb-2029					
2948	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2029					
2949	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	05-Feb-2029	11-Nov-2025	Prepayment		45982.53187	
2950	Ecobox Industrials Asset II Private Limited	INE12WW07019	Principal	05-Feb-2029	11-Nov-2025	Prepayment		45982.53187	
2951	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	05-Feb-2029	11-Nov-2025	Prepayment		45982.53187	
2952	Ecobox Industrials Asset III Private Limited	INE12W807011	Principal	05-Feb-2029	11-Nov-2025	Prepayment		45982.53187	
2953	John Deere Financial India Private Limited	INE00V208140	Interest	05-Feb-2029					
2954	John Deere Financial India Private Limited	INE00V208140	Principal	05-Feb-2029					
2955	Prachay Capital Limited	INE0IID07579	Interest	05-Feb-2029					
2956	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2029					
2957	Prachay Capital Limited	INE0IID07595	Interest	05-Feb-2029					
2958	Prachay Capital Limited	INE0IID07603	Interest	05-Feb-2029					
2959	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2029					
2960	Prachay Capital Limited	INE0IID07652	Interest	05-Feb-2029					
2961	Prachay Capital Limited	INE0IID07660	Interest	05-Feb-2029					
2962	Prachay Capital Limited	INE0IID07678	Interest	05-Feb-2029					
2963	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2029					
2964	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2029					
2965	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2029					
2966	Prachay Capital Limited	INE0IID07728	Interest	05-Feb-2029					
2967	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2029					
2968	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	06-Feb-2029					
2970	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	06-Feb-2029					
2971	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	06-Feb-2029	05-Jan-2026	Prepayment		46035.51641	
2972	Ecobox Industrials Asset I Private Limited	INE12W707021	Principal	06-Feb-2029	05-Jan-2026	Prepayment		46035.51641	
2973	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2029					
2974	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	06-Feb-2029					
2975	Shriram Finance Limited (earlier STFC)	INE721A070N4	Principal	06-Feb-2029					
2976	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-2029					
2977	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Principal	06-Feb-2029					
2978	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2029					
2979	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2029					
2980	IIFL Finance Limited	INE866I08279	Principal	07-Feb-2029					
2981	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2029					
2982	IIFL Finance Limited	INE866I08295	Principal	07-Feb-2029					
2983	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2029					
2984	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2029					
2985	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2029					
2986	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2029					
2987	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2029					
2988	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-Feb-2029					
2989	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2029					
2990	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2029					
2991	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2029					
2992	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2029					
2993	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2029					
2994	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2029					
2995	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2029					
2996	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2029					
2997	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2029					
2998	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2029					
2999	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2029					
3000	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2029					
3001	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2029					
3002	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2029					
3003	Fincare Small Finance Bank Limited	INE519Q08186	Principal	09-Feb-2029					
3004	Tata Projects Limited	INE725H08246	Interest	09-Feb-2029					
3005	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2029					
3006	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2029					
3007	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2029					
3008	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029					
3009	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029					
3010	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029					
3011	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029					
3012	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029					
3013	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2029					
3014	L & T Finance Limited	INE027E07980	Interest	13-Feb-2029					
3015	L & T Finance Limited	INE027E07998	Interest	13-Feb-2029					
3016	L & T Finance Limited	INE498L07111	Interest	13-Feb-2029					
3017	L & T Finance Limited	INE498L07111	Interest	13-Feb-2029					
3018	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2029					
3019	Canara Bank	INE476A08225	Interest	14-Feb-2029					
3020	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2029					
3021	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2029					
3023	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2029					
3024	Indel Money Limited	INE0BUS07AT5	Interest	15-Feb-2029					
3025	Indel Money Limited	INE0BUS07AT5	Principal	15-Feb-2029					
3026	Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2029					
3027	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2029					
3028	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2029					
3029	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2029					
3030	Cube Highways Trust	INE0NR607074	Interest	20-Feb-2029					
3031	Cube Highways Trust	INE0NR607074	Principal	20-Feb-2029					
3032	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2029					
3033	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2029					
3034	UGro Capital Limited	INE583D07554	Interest	20-Feb-2029					
3035	UGro Capital Limited	INE583D07554	Principal	20-Feb-2029					
3036	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2029					
3037	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2029					
3038	AXIS FINANCE LIMITED	INE891K07937	Principal	21-Feb-2029					
3039	AXIS FINANCE LIMITED	INE891K07937	Principal	21-Feb-2029					
3040	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2029					
3041	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2029					
3042	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2029					
3043	Veritas Finance Limited	INE448U07299	Principal	21-Feb-2029					
3044	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2029					
3045	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2029					
3046	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2029					
3047	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2029					
3048	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2029					
3049	Fincare Small Finance Bank Limited	INE519Q08194	Principal	23-Feb-2029					
3050	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2029					
3051	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2029					
3052	Prachay Capital Limited	INE0IID07702	Interest	23-Feb-2029					
3053	Prachay Capital Limited	INE0IID07702	Principal	23-Feb-2029					
3054	Tata Steel Limited	INE081A08355	Interest	23-Feb-2029					
3055	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2029					
3056	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2029					
3057	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2029					
3058	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2029					
3059	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2029					
3060	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2029					
3061	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2029					
3062	Sakthi Finance Limited	INE302E07631	Interest	27-Feb-2029					
3063	Sakthi Finance Limited	INE302E07631	Principal	27-Feb-2029					
3064	Sakthi Finance Limited	INE302E07649	Interest	27-Feb-2029					
3065	Sakthi Finance Limited	INE302E07649	Principal	27-Feb-2029					
3066	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2029					
3067	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029					
3068	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029					
3069	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029					
3070	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029					
3071	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029					
3072	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029					
3073	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2029					
3074	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2029					
3076	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2029					
3077	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2029					
3078	Grand Hills Developments Private Limited	INE0DWX08015	Interest	28-Feb-2029					
3079	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Feb-2029					
3080	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2029					
3081	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2029					
3082	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2029					
3083	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2029					
3084	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Feb-2029					
3085	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2029					
3086	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2029					
3087	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2029					
3088	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2029					
3089	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2029					
3090	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2029					
3091	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2029					
3092	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2029					
3093	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2029					
3094	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Feb-2029					
3095	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2029					
3096	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2029					
3097	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2029					
3098	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2029					
3099	Vishal Papertech (India) Limited	INE508P07019	Principal	28-Feb-2029					
3100	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2029					
3101	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2029					
3102	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2029					
3103	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2029					
3104	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2029					
3105	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2029					
3106	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2029					
3107	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2029					
3108	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2029					
3109	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2029					
3110	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2029					
3111	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2029					
3112	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2029					
3113	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2029					
3114	Prachay Capital Limited	INE0IID07587	Interest	01-Mar-2029					
3115	Prachay Capital Limited	INE0IID07587	Principal	01-Mar-2029					
3116	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2029					
3117	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2029					
3118	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2029					
3119	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2029					
3120	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2029					
3121	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2029					
3122	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2029					
3123	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2029					
3124	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Mar-2029					
3125	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2029					
3126	Prachay Capital Limited	INE0IID07579	Interest	05-Mar-2029					
3127	Prachay Capital Limited	INE0IID07603	Interest	05-Mar-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Prachay Capital Limited	INE0IID07652	Interest	05-Mar-2029					
3129	Prachay Capital Limited	INE0IID07660	Interest	05-Mar-2029					
3130	Prachay Capital Limited	INE0IID07678	Interest	05-Mar-2029					
3131	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2029					
3132	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2029					
3133	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2029					
3134	SMFG India Credit Company Limited	INE535H07CF4	Interest	05-Mar-2029					
3135	SMFG India Credit Company Limited	INE535H07CF4	Principal	05-Mar-2029					
3136	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2029					
3137	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2029					
3138	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2029					
3139	Prachay Capital Limited	INE0IID07595	Interest	07-Mar-2029					
3140	Prachay Capital Limited	INE0IID07595	Principal	07-Mar-2029					
3141	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	09-Mar-2029					
3142	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	09-Mar-2029					
3143	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	09-Mar-2029					
3144	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2029					
3145	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029					
3146	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029					
3147	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029					
3148	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029					
3149	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029					
3150	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2029					
3151	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2029					
3152	Indel Money Limited	INE0BUS07BP1	Principal	13-Mar-2029					
3153	L & T Finance Limited	INE027E07964	Interest	13-Mar-2029					
3154	L & T Finance Limited	INE027E07964	Principal	13-Mar-2029					
3155	L & T Finance Limited	INE027E07972	Interest	13-Mar-2029					
3156	L & T Finance Limited	INE027E07972	Principal	13-Mar-2029					
3157	L & T Finance Limited	INE027E07980	Interest	13-Mar-2029					
3158	L & T Finance Limited	INE027E07980	Principal	13-Mar-2029					
3159	L & T Finance Limited	INE027E07998	Interest	13-Mar-2029					
3160	L & T Finance Limited	INE027E07998	Principal	13-Mar-2029					
3161	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2029					
3162	Prachay Capital Limited	INE0IID07611	Interest	13-Mar-2029					
3163	Prachay Capital Limited	INE0IID07611	Principal	13-Mar-2029					
3164	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2029					
3165	Adani Airport Holdings Limited	INE0GCN07013	Principal	14-Mar-2029					
3166	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2029					
3167	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2029					
3168	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2029					
3169	Prachay Capital Limited	INE0IID07645	Interest	15-Mar-2029					
3170	Prachay Capital Limited	INE0IID07645	Principal	15-Mar-2029					
3171	Vishal Papertech (India) Limited	INE508P07019	Interest	16-Mar-2029					
3172	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2029					
3173	Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2029					
3174	Varthana Finance Private Limited	INIFD0905049	Principal	18-Mar-2029					
3175	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2029					
3176	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2029					
3177	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2029					
3178	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2029					
3179	Veritas Finance Limited	INE448U07307	Principal	19-Mar-2029					
3180	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2029					
3182	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2029					
3183	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2029					
3184	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2029					
3185	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2029					
3186	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2029					
3187	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2029					
3188	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2029					
3189	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2029					
3190	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2029					
3191	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2029					
3192	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Mar-2029					
3193	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Mar-2029					
3194	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2029					
3195	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2029					
3196	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2029					
3197	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2029					
3198	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2029					
3199	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2029					
3200	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	23-Mar-2029					
3201	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	23-Mar-2029					
3202	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	23-Mar-2029					
3203	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	23-Mar-2029					
3204	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	23-Mar-2029					
3205	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	23-Mar-2029					
3206	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Mar-2029					
3207	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	23-Mar-2029					
3208	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	23-Mar-2029					
3209	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	23-Mar-2029					
3210	L&T Finance Limited (earlier LTFH)	INE498L07020	Principal	23-Mar-2029					
3211	L&T Finance Limited (earlier LTFH)	INE498L07020	Principal	23-Mar-2029					
3212	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2029					
3213	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2029					
3214	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2029					
3215	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2029					
3216	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Principal	23-Mar-2029					
3217	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2029					
3218	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2029					
3219	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2029					
3220	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2029					
3221	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2029					
3222	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2029					
3223	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2029					
3224	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2029					
3225	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2029					
3226	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2029					
3227	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2029					
3228	India Shelter Finance Corporation Limited	INE922K07104	Interest	25-Mar-2029					
3229	India Shelter Finance Corporation Limited	INE922K07104	Principal	25-Mar-2029					
3230	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2029					
3231	Kamarajar Port Limited	INE363O07061	Principal	25-Mar-2029					
3232	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2029					
3233	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2029					


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2028-2029

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kamarajar Port Limited	INE363007095	Principal	25-Mar-2029					
3235	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2029					
3236	Prateek Realtors India Private Limited	INE0K4K07030	Interest	25-Mar-2029					
3237	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2029					
3238	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2029					
3239	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2029					
3240	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2029					
3241	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2029					
3242	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2029					
3243	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Mar-2029					
3244	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Mar-2029					
3245	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2029					
3246	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2029					
3247	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2029					
3248	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2029					
3249	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2029					
3250	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2029					
3251	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2029					
3252	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2029					
3253	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	27-Mar-2029					
3254	Aseem Infrastructure Finance Limited	INE0AD507143	Principal	27-Mar-2029					
3255	AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2029					
3256	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2029					
3257	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2029					
3258	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2029					
3259	Tara Capital Partners India Private Limited	INE0T1408015	Interest	27-Mar-2029					
3260	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2029					
3261	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2029					
3262	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2029					
3263	INDUSIND BANK LTD	INE095A08082	Interest	28-Mar-2029	28-Mar-2024	Prepayment			
3264	INDUSIND BANK LTD	INE095A08082	Principal	28-Mar-2029	28-Mar-2024	Prepayment			
3265	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2029					
3266	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2029					
3267	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2029					
3268	Prachay Capital Limited	INE0IID07686	Interest	28-Mar-2029					
3269	Prachay Capital Limited	INE0IID07686	Principal	28-Mar-2029					
3270	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2029					
3271	Oriental Infra Trust	INE07Z507029	Principal	29-Mar-2029					
3272	Oriental Infra Trust	INE07Z507037	Principal	29-Mar-2029					
3273	Prachay Capital Limited	INE0IID07629	Interest	29-Mar-2029					
3274	Prachay Capital Limited	INE0IID07629	Principal	29-Mar-2029					
3275	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2029					
3276	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Mar-2029					
3277	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Mar-2029					
3278	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Mar-2029					
3279	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2029					
3280	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2029					
3281	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2029					
3282	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2029					
3283	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Mar-2029					
3284	Kerala Financial Corporation	INE818F07153	Interest	30-Mar-2029					
3285	Kerala Financial Corporation	INE818F07153	Principal	30-Mar-2029					
3286	Kerala Financial Corporation	INE818F07161	Interest	30-Mar-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Kerala Financial Corporation	INE818F07179	Interest	30-Mar-2029					
3288	Kerala Financial Corporation	INE818F07187	Interest	30-Mar-2029					
3289	Kerala Financial Corporation	INE818F07195	Interest	30-Mar-2029					
3290	Kerala Financial Corporation	INE818F07211	Interest	30-Mar-2029					
3291	Kerala Financial Corporation	INE818F07229	Interest	30-Mar-2029					
3292	Kerala Financial Corporation	INE818F07237	Interest	30-Mar-2029					
3293	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2029					
3294	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Mar-2029					
3295	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Mar-2029					
3296	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Mar-2029					
3297	Oriental Infra Trust	INE07Z507029	Interest	30-Mar-2029					
3298	Oriental Infra Trust	INE07Z507037	Interest	30-Mar-2029					
3299	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	30-Mar-2029					
3300	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	30-Mar-2029					
3301	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Mar-2029					
3302	Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2029					
3303	Prayatna Developers Private Limited	INE925U07031	Interest	30-Mar-2029					
3304	Prayatna Developers Private Limited	INE925U07049	Interest	30-Mar-2029					
3305	Prayatna Developers Private Limited	INE925U07056	Interest	30-Mar-2029					
3306	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2029					
3307	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2029					
3308	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2029					
3309	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	30-Mar-2029					
3310	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Mar-2029					
3311	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Mar-2029					
3312	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2029					
3313	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2029					
3314	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2029					
3315	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2029					
3316	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	31-Mar-2029					
3317	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2029					
3318	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2029					
3319	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2029					
3320	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2029					
3321	Alipurduar Transmission Limited	INE446V07051	Principal	31-Mar-2029					
3322	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2029					
3323	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2029					
3324	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2029					
3325	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2029					
3326	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2029					
3327	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2029					
3328	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2029					
3329	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2029					
3330	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Principal	31-Mar-2029					
3331	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2029					
3332	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2029					
3333	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2029					
3334	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2029					
3335	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2029					
3336	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2029					
3337	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2029					
3338	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2029					
3339	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2029					
3341	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2029					
3342	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2029					
3343	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2029					
3344	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2029					
3345	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2029					
3346	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2029					
3347	Equinox India Infraestate Limited	INE741X07077	Principal	31-Mar-2029					
3348	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2029					
3349	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2029					
3350	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2029					
3351	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2029					
3352	Kerala Financial Corporation	INE818F07229	Principal	31-Mar-2029					
3353	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2029					
3354	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2029					
3355	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2029					
3356	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2029					
3357	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2029					
3358	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2029					
3359	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2029					
3360	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2029					
3361	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2029					
3362	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2029					
3363	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2029					
3364	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2029					
3365	Mancheria Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2029					
3366	Mancheria Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2029					
3367	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2029					
3368	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2029					
3369	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2029					
3370	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2029					
3371	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2029					
3372	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2029					
3373	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2029					
3374	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2029					
3375	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2029					
3376	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2029					
3377	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Mar-2029					
3378	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2029					
3379	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2029					
3380	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2029					
3381	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2029					
3382	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2029					
3383	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2029					
3384	R Systems International Limited	INE411H08011	Interest	31-Mar-2029					
3385	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2029					
3386	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2029					
3387	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2029					
3388	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2029					
3389	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	31-Mar-2029					
3390	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2029					
3391	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2029					
3392	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2029					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2029					
3394	TARC Limited	INE0EK907050	Interest	31-Mar-2029					
3395	TARC Limited	INE0EK907050	Principal	31-Mar-2029					
3396	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2029					
3397	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2029					
3398	Total Environment Constructions Private Limited	INE257Y08013	Interest	31-Mar-2029					
3399	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2029					
3400	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2029					
3401	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2029					
3402	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2029					
3403	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2029					
3404	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2029					
3405	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2029					
3406	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2029					
3407	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2029					
3408	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2029					
3409	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2029					
3410	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2029					
3411	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2029					
3412	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2029					
3413	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2029					
3414	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2029					
3415	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2029					
3416	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2029					
3417	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2029					
3418	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2029					
3419	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2029					
3420	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2029					