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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
5	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
6	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
7	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
8	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
9	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
10	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
11	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
12	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
13	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
14	Jana Capital Limited	INE028U08024	Interest	01-Apr-2025	25-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
15	Jana Capital Limited	INE028U08024	Principal	01-Apr-2025	25-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
16	Sakthi Finance Limited	INE302E07375	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
17	Sakthi Finance Limited	INE302E07425	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
18	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
19	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
20	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
21	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
22	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
23	Sakthi Finance Limited	INE302E07573	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
24	Sakthi Finance Limited	INE302E07607	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
25	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
26	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
27	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
28	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
29	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
30	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
31	Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
32	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
33	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
34	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
35	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
36	Satya Microcapital Limited	INE982X07234	Principal	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
37	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
38	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
39	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
40	Indel Money Limited	INE0BUS07AS7	Interest	02-Apr-2025	01-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
41	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
42	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
43	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
44	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
45	Satya Microcapital Limited	INE982X07234	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
46	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
47	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
48	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
49	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
50	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
51	Ecap Equities Limited	INE468N07011	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
52	Ecap Equities Limited	INE468N07011	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
53	Ecap Equities Limited	INE572O07HR7	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
54	Ecap Equities Limited	INE572O07HR7	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
55	Ecap Equities Limited	INE572O07HT3	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
56	Ecap Equities Limited	INE572O07HT3	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
57	Ecap Equities Limited	INE572O07IB9	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
58	Ecap Equities Limited	INE572O07IB9	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
59	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
60	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
61	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
62	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
63	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
64	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
65	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
66	Mahua Bharatpur Expressways Limited	INE835H07096	Principal	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
67	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
68	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
69	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
70	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
71	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
72	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
73	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
74	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
75	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
76	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
77	Avanse Financial Services Limited	INE087P07287	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
78	Avanse Financial Services Limited	INE087P07287	Principal	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
79	EDEL FINANCE COMPANY LIMITED	INE836K07031	Interest	04-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
80	EDEL FINANCE COMPANY LIMITED	INE836K07031	Principal	04-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
81	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
82	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
83	Kerala Financial Corporation	INE818F07054	Principal	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
84	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
85	TruCap Finance Limited	INE615R07125	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
86	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
87	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
88	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
89	Kinara Capital Private Limited.	INE200W07332	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
90	Kinara Capital Private Limited.	INE200W07332	Principal	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
91	MAS Financial Services Limited	INE348L07191	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
92	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
93	RDC CONCRETE (INDIA) LIMITED	INE076I07012	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
94	RDC CONCRETE (INDIA) LIMITED	INE076I07012	Principal	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
95	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
96	Spandana Sphoorty Financial Limited	INE572J07638	Principal	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
97	TruCap Finance Limited	INE615R07117	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
98	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
99	Vivriti Capital Limited	INE01HV07437	Interest	06-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
100	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
101	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
102	Bajaj Finance Limited	INE296A07FV8	Principal	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
103	CreditAccess Grameen Limited	INE741K07520	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
104	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
105	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
106	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
107	Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
108	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
109	Kinara Capital Private Limited.	INE200W07423	Interest	07-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
110	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
111	Incred Financial Services Limited	INE321N07269	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
112	Incred Financial Services Limited	INE321N07269	Principal	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
113	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
114	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
115	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
116	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
117	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
118	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
119	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
120	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
121	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
122	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
123	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
124	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
125	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
126	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
127	Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
128	Aye Finance Limited	INE501X07638	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
129	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
130	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
131	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
132	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable

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133	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
134	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
135	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
136	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
137	Incred Financial Services Limited	INE321N07350	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
138	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
139	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
140	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
141	Navi Finserv Limited	INE342T07577	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
142	SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
143	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
144	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
145	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
146	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
147	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
148	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
149	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
150	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
151	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
152	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
153	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
154	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
155	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
156	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
157	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
158	Kinara Capital Private Limited.	INE200W07399	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
159	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
160	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
161	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
162	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
163	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
164	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
165	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
166	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
167	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
168	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
169	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
170	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
171	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2025	13-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
172	Jana Holdings Limited	INE682V08166	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
173	L & T Finance Limited	INE027E07980	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
174	L & T Finance Limited	INE027E07998	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
175	MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
176	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
177	Navi Finserv Limited	INE342T07510	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
178	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
179	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
180	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
181	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
182	Navi Finserv Limited	INE342T07478	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
183	Satin Housing Finance Limited	INE02YC07034	Interest	14-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
184	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
185	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
186	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
187	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
188	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
189	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
190	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
191	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
192	IIFL Home Finance Limited	INE477L07AY6	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
193	Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
194	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
195	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
196	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
197	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
198	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
199	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
200	Avanse Financial Services Limited	INE087P07436	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
201	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
202	Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
203	Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
204	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
205	MAS Financial Services Limited	INE348L07167	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
206	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
207	Aye Finance Limited	INE501X07588	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
208	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
209	Chaitanya India Fin Credit Private Limited	INE140R08098	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
210	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
211	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
212	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
213	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
214	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
215	GMR Enterprises Private Limited	INE908I07305	Interest	18-Apr-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
216	GMR Enterprises Private Limited	INE908I07305	Principal	18-Apr-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
217	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
218	MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2025	18-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
219	Navi Finserv Limited	INE342T07379	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
220	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
221	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
222	TruCap Finance Limited	INE615R07042	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
223	TruCap Finance Limited	INE615R07042	Principal	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
224	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
225	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
226	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
227	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
228	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
229	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
230	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
231	Power Finance Corporation Limited	INE134E08HD5	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
232	Power Finance Corporation Limited	INE134E08HD5	Principal	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
233	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
234	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
235	Kanakadurga Finance Limited	INE104W07179	Interest	20-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
236	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
237	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
238	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
239	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
240	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
241	Bajaj Housing Finance Limited	INE377Y07276	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
242	Bajaj Housing Finance Limited	INE377Y07276	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
243	Dishman Carbogen Amcis Limited	INE385W07018	Interest	21-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
244	Dishman Carbogen Amcis Limited	INE385W07018	Principal	21-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
245	Incred Financial Services Limited	INE321N07509	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
246	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
247	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
248	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
249	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
250	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
251	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
252	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
253	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
254	Shriram Finance Limited (earlier STFC)	INE721A07RI7	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
255	Shriram Finance Limited (earlier STFC)	INE721A07RI7	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
256	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
257	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2025	18-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
258	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
259	Aye Finance Limited	INE501X07562	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
260	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
261	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
262	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Principal	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
263	Navi Finserv Limited	INE342T07502	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
264	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
265	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
266	Aye Finance Limited	INE501X07547	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
267	CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
268	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
269	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
270	LendingKart Finance Limited	INE090W07675	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
271	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
272	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
273	MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
274	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
275	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
276	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
277	Satya Microcapital Limited	INE982X07440	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
278	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
279	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Principal	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
280	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
281	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
282	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
283	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
284	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
285	Aye Finance Limited	INE501X08081	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
286	Aye Finance Limited	INE501X08081	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
287	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
288	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
289	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
290	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
291	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
292	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
293	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
294	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
295	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
296	Aye Finance Limited	INE501X07612	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
297	Dvara Kshetriya Gramin Financial Services Private	INE179P07274	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
298	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
299	LendingKart Finance Limited	INE090W07600	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
300	LendingKart Finance Limited	INE090W07600	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
301	LendingKart Finance Limited	INE090W07626	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
302	LIC HOUSING FINANCE LTD	INE115A07PM8	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
303	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
304	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
305	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
306	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
307	SMFG India Credit Company Limited	INE535H08710	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
308	SMFG India Credit Company Limited	INE535H08710	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
309	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
310	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
311	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
312	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
313	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
314	LendingKart Finance Limited	INE090W07568	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
315	LendingKart Finance Limited	INE090W07568	Principal	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
316	LendingKart Finance Limited	INE090W07584	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
317	Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
318	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
319	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
320	Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
321	Arohan Financial Services Limited	INE808K08046	Interest	28-Apr-2025	26-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
322	Arohan Financial Services Limited	INE808K08046	Principal	28-Apr-2025	26-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
323	Aye Finance Limited	INE501X07620	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
324	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
325	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
326	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
327	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
328	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
329	MAS Financial Services Limited	INE348L07217	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
330	MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
331	MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
332	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
333	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
334	Satya Microcapital Limited	INE982X07424	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
335	Satya Microcapital Limited	INE982X07424	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
336	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
337	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
338	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
339	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
340	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
341	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
342	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
343	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
344	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
345	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
346	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
347	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
348	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
349	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
350	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
351	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
352	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
353	Sakthi Finance Limited	INE302E07425	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
354	Sakthi Finance Limited	INE302E07425	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
355	Sakthi Finance Limited	INE302E07433	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
356	Sakthi Finance Limited	INE302E07433	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
357	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
358	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
359	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
360	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
361	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
362	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
363	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
364	Aye Finance Limited	INE501X07570	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
365	Aye Finance Limited	INE501X07570	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
366	Aye Finance Limited	INE501X07646	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
367	Aye Finance Limited	INE501X07653	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
368	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07015	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
369	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07023	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
370	Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
371	Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
372	Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
373	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
374	Criss Financial Limited	INE02EP07046	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
375	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
376	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
377	Ecobox Industrials Asset I Private Limited	INE12W708011	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
378	Ecobox Industrials Asset II Private Limited	INE12WW08017	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
379	Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
380	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
381	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
382	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
383	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
384	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
385	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
386	Inox Wind Limited	INE066P07034	Interest	30-Apr-2025	12-Apr-2024	Prepayment	Not Applicable		Not Applicable
387	Inox Wind Limited	INE066P07034	Principal	30-Apr-2025	12-Apr-2024	Prepayment	Not Applicable		Not Applicable
388	Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
389	Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
390	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
391	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
392	LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
393	LendingKart Finance Limited	INE090W07667	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
394	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
395	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
396	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
397	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
398	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
399	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
400	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
401	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
402	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
403	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
404	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
405	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
406	Navi Finserv Limited	INE342T07429	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
407	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
408	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
409	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
410	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
411	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
412	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
413	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2025		Default			Information to Credit Rating Agency / SEBI / Stock Exchange / Depository
414	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
415	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
416	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
417	Purva Oak Private Limited	INE0SRE07015	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
418	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
419	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
420	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
421	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
422	Satin Housing Finance Limited	INE02YC07018	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
423	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
424	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
425	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
426	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
427	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
428	Spandana Sphoorty Financial Limited	INE572J07687	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
429	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
430	Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
431	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
432	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
433	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
434	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
435	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
436	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
437	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
438	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
439	Asirvad Microfinance Limited	INE516Q07465	Interest	01-May-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
440	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
441	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
442	IIFL Finance Limited	INE530B07161	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
443	IIFL Finance Limited	INE530B08102	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
444	IIFL Finance Limited	INE866I08303	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
445	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
446	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
447	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
448	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
449	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
450	Sakthi Finance Limited	INE302E07375	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
451	Sakthi Finance Limited	INE302E07441	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
452	Sakthi Finance Limited	INE302E07466	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
453	Sakthi Finance Limited	INE302E07540	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
454	Sakthi Finance Limited	INE302E07557	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
455	Sakthi Finance Limited	INE302E07565	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
456	Sakthi Finance Limited	INE302E07573	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
457	Sakthi Finance Limited	INE302E07607	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
458	Sakthi Finance Limited	INE302E07649	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
459	Sakthi Finance Limited	INE302E07656	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
460	Sakthi Finance Limited	INE302E07664	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
461	Sakthi Finance Limited	INE302E07672	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
462	Sakthi Finance Limited	INE302E07706	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
463	Sakthi Finance Limited	INE302E07730	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
464	Sakthi Finance Limited	INE302E07748	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
465	Sakthi Finance Limited	INE302E07789	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
466	Sakthi Finance Limited	INE302E07805	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
467	Sakthi Finance Limited	INE302E08050	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
468	Sakthi Finance Limited	INE302E08084	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
469	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
470	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
471	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
472	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
473	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
474	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
475	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
476	Incred Financial Services Limited	INE321N07277	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
477	Incred Financial Services Limited	INE321N07285	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
478	Incred Financial Services Limited	INE321N07285	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
479	Incred Financial Services Limited	INE321N07301	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
480	Incred Financial Services Limited	INE321N07301	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
481	Indel Money Limited	INE0BUS07AS7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
482	Indel Money Limited	INE0BUS07AT5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
483	Indel Money Limited	INE0BUS07AX7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
484	Midland Microfin Limited	INE884Q07707	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
485	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
486	Sakthi Finance Limited	INE302E07813	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
487	Sakthi Finance Limited	INE302E07839	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
488	Sakthi Finance Limited	INE302E07847	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
489	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2025	01-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
490	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
491	SMFG India Credit Company Limited	INE535H07BN0	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
492	SMFG India Credit Company Limited	INE535H07BN0	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
493	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
494	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
495	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
496	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
497	Moneyboxx Finance Limited	INE296Q07092	Interest	03-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
498	SMFG India Credit Company Limited	INE535H08694	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
499	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
500	Truhome Finance Limited	INE432R07273	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
501	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
502	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
503	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
504	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
505	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
506	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
507	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
508	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
509	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
510	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2025	30-Apr-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
511	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
512	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
513	Namdev Finvest Private Limited	INE0IX207189	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
514	Namdev Finvest Private Limited	INE0IX207189	Principal	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
515	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
516	AXIS FINANCE LIMITED	INE891K07770	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
517	AXIS FINANCE LIMITED	INE891K07770	Principal	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
518	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
519	MAS Financial Services Limited	INE348L07191	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
520	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
521	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
522	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
523	TruCap Finance Limited	INE615R07117	Interest	06-May-2025	05-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
524	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
525	Vivriti Capital Limited	INE01HV07437	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
526	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
527	Avanse Financial Services Limited	INE087P07386	Principal	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
528	Avanse Financial Services Limited	INE087P07386	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
529	CreditAccess Grameen Limited	INE741K07520	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
530	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
531	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
532	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
533	IIFL Finance Limited	INE866I08279	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
534	Kinara Capital Private Limited.	INE200W07423	Principal	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
535	Kinara Capital Private Limited.	INE200W07423	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
536	Moneyboxx Finance Limited	INE296Q07084	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
537	TruCap Finance Limited	INE615R07109	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
538	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
539	IIFL Finance Limited	INE530B08151	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
540	Incred Financial Services Limited	INE945W07415	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
541	Incred Financial Services Limited	INE945W07415	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
542	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
543	Renserv Global Private Limited	INE0AY207012	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
544	Sakthi Finance Limited	INE302E07508	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
545	Sakthi Finance Limited	INE302E07508	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
546	Sakthi Finance Limited	INE302E07573	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
547	Sakthi Finance Limited	INE302E07573	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
548	Aye Finance Limited	INE501X07638	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
549	Capri Global Capital Limited	INE180C07072	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
550	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
551	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
552	GMR Enterprises Private Limited	INE908I07347	Interest	09-May-2025	08-Jan-2025	Prepayment	Not Applicable	27-Jan-2025	Not Applicable
553	GMR Enterprises Private Limited	INE908I07347	Principal	09-May-2025	08-Jan-2025	Prepayment	Not Applicable	27-Jan-2025	Not Applicable
554	Incred Financial Services Limited	INE321N07335	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
555	Incred Financial Services Limited	INE321N07335	Principal	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
556	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
557	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
558	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
559	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
560	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
561	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
562	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
563	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
564	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
565	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
566	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
567	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
568	Incred Financial Services Limited	INE321N07350	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
569	Incred Financial Services Limited	INE321N07376	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
570	Incred Financial Services Limited	INE321N07376	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
571	Keertana Finserv Private Limited	INE0NES07105	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
572	Keertana Finserv Private Limited	INE0NES07105	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
573	LendingKart Finance Limited	INE090W07683	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
574	Navi Finserv Limited	INE342T07577	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
575	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-May-2025	10-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
576	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
577	Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
578	Keertana Finserv Private Limited	INE0NES07048	Principal	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
579	Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
580	Keertana Finserv Private Limited	INE0NES07048	Principal	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
581	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
582	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
583	Keertana Finserv Private Limited	INE0NES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
584	Keertana Finserv Private Limited	INE0NES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
585	Keertana Finserv Private Limited	INE0NES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
586	Kinara Capital Private Limited.	INE200W07399	Interest	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
587	Kinara Capital Private Limited.	INE200W07399	Principal	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
588	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
589	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2025	11-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
590	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
591	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
592	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
593	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
594	Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
595	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
596	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
597	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2025	09-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
598	Embassy Property Developments Private Limited	INE003L07069	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
599	Embassy Property Developments Private Limited	INE003L07077	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
600	Embassy Property Developments Private Limited	INE003L07184	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
601	Embassy Property Developments Private Limited	INE003L07200	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
602	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
603	Jana Holdings Limited	INE682V08166	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
604	L & T Finance Limited	INE027E07980	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
605	L & T Finance Limited	INE027E07998	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
606	MAS Financial Services Limited	INE348L07274	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
607	Moneyboxx Finance Limited	INE296Q07118	Interest	13-May-2025	12-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
608	Navi Finserv Limited	INE342T07510	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
609	Navi Finserv Limited	INE342T07544	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
610	Northern Arc Capital Limited	INE850M07483	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
611	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
612	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
613	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
614	Veritas Finance Limited	INE448U07265	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
615	Veritas Finance Limited	INE448U07273	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
616	Vivriti Capital Limited	INE01HV07395	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
617	Vivriti Capital Limited	INE01HV07395	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
618	Godrej Industries Limited	INE233A08097	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
619	Godrej Industries Limited	INE233A08097	Principal	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
620	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
621	Navi Finserv Limited	INE342T07437	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
622	Navi Finserv Limited	INE342T07460	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
623	Navi Finserv Limited	INE342T07478	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
624	Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
625	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
626	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
627	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
628	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
629	Aye Finance Limited	INE501X07349	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
630	Aye Finance Limited	INE501X07398	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
631	Aye Finance Limited	INE501X07398	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
632	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
633	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
634	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
635	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
636	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
637	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
638	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
639	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2025	14-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
640	L & T Finance Limited	INE027E07AM9	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
641	L & T Finance Limited	INE027E07AN7	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
642	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
643	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
644	Andhra Pradesh Capital Region Development Authority	INE01E708024	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
645	Andhra Pradesh Capital Region Development Authority	INE01E708024	Principal	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
646	Andhra Pradesh Capital Region Development Authority	INE01E708032	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
647	Andhra Pradesh Capital Region Development Authority	INE01E708040	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
648	Andhra Pradesh Capital Region Development Authority	INE01E708057	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
649	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
650	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
651	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
652	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
653	MAS Financial Services Limited	INE348L07167	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
654	Aye Finance Limited	INE501X07588	Interest	17-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
655	Navi Finserv Limited	INE342T07593	Interest	17-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
656	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-May-2025	14-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
657	Lucknow Municipal Corporation	INE05OC24025	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
658	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
659	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
660	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
661	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
662	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
663	MAS Financial Services Limited	INE348L07225	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
664	Navi Finserv Limited	INE342T07379	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
665	Navi Finserv Limited	INE342T07387	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
666	Navi Finserv Limited	INE342T07494	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
667	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
668	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
669	TruCap Finance Limited	INE615R07042	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
670	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
671	Incred Financial Services Limited	INE321N07525	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
672	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Principal	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
673	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
674	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
675	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
676	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
677	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	19-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
678	Aye Finance Limited	INE501X07661	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
679	Aye Finance Limited	INE501X07679	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
680	Earlysalary Services Private Limited	INE01YL07268	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
681	Kanakadurga Finance Limited	INE104W07179	Interest	20-May-2025	19-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
682	Keertana Finserv Private Limited	INE0NES07089	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
683	Keertana Finserv Private Limited	INE0NES07089	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
684	Kinara Capital Private Limited.	INE200W07274	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
685	Kinara Capital Private Limited.	INE200W07274	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
686	LIC HOUSING FINANCE LTD	INE115A07PK2	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
687	LIC HOUSING FINANCE LTD	INE115A07PK2	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
688	MAS Financial Services Limited	INE348L08041	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
689	Moneyboxx Finance Limited	INE296Q07050	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
690	Moneyboxx Finance Limited	INE296Q07050	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
691	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
692	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
693	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
694	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
695	MAS Financial Services Limited	INE348L07183	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
696	MAS Financial Services Limited	INE348L07209	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
697	MAS Financial Services Limited	INE348L07282	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
698	Navi Finserv Limited	INE342T07569	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
699	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
700	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Principal	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
701	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
702	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
703	Veritas Finance Limited	INE448U07281	Interest	21-May-2025	20-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
704	Veritas Finance Limited	INE448U07299	Interest	21-May-2025	20-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
705	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
706	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
707	Aye Finance Limited	INE501X07562	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
708	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
709	Godrej Industries Limited	INE233A08154	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
710	Incred Financial Services Limited	INE321N07400	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
711	Incred Financial Services Limited	INE321N07434	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
712	Kinara Capital Private Limited.	INE200W07407	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
713	Navi Finserv Limited	INE342T07502	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
714	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
715	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
716	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
717	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
718	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
719	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
720	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
721	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
722	TruCap Finance Limited	INE615R07075	Interest	22-May-2025	22-Oct-2024	Prepayment	Not Applicable	23-Oct-2024	Not Applicable
723	TruCap Finance Limited	INE615R07075	Principal	22-May-2025	22-Oct-2024	Prepayment	Not Applicable	23-Oct-2024	Not Applicable
724	Aye Finance Limited	INE501X07547	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
725	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
726	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
727	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
728	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
729	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
730	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
731	CreditAccess Grameen Limited	INE741K07470	Interest	23-May-2025	21-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
732	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2025	21-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
733	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
734	IIFL Home Finance Limited	INE477L07AW0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
735	LendingKart Finance Limited	INE090W07675	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
736	MAS Financial Services Limited	INE348L07241	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
737	MAS Financial Services Limited	INE348L07241	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
738	MAS Financial Services Limited	INE348L07258	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
739	Midland Microfin Limited	INE884Q07640	Interest	23-May-2025	22-May-2024	Prepayment	Not Applicable		Not Applicable
740	Midland Microfin Limited	INE884Q07640	Principal	23-May-2025	22-May-2024	Prepayment	Not Applicable		Not Applicable
741	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
742	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
743	SATIN CREDITCARE NETWORK LIMITED	INE836B07816	Principal	23-May-2025	22-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
744	SATIN CREDITCARE NETWORK LIMITED	INE836B07816	Interest	23-May-2025	22-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
745	Satya Microcapital Limited	INE982X07440	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
746	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
747	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Principal	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
748	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
749	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
750	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
751	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
752	Aye Finance Limited	INE501X08081	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
753	Aye Finance Limited	INE501X08081	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
754	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
755	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
756	Clix Capital Services Private Limited	INE157D07DZ2	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
757	Clix Capital Services Private Limited	INE157D07DZ2	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
758	JINDAL STAINLESS LIMITED	INE220G07119	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
759	JINDAL STAINLESS LIMITED	INE220G07119	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
760	Moneyboxx Finance Limited	INE296Q07043	Interest	24-May-2025	24-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
761	Moneyboxx Finance Limited	INE296Q07043	Principal	24-May-2025	24-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
762	Moneyboxx Finance Limited	INE296Q07126	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
763	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07290	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
764	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07290	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
765	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
766	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
767	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
768	Tata Projects Limited	INE725H08121	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
769	Aye Finance Limited	INE501X07612	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
770	Dvara Kshetriya Gramin Financial Services Private	INE179P07274	Interest	25-May-2025	25-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
771	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
772	LendingKart Finance Limited	INE090W07600	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
773	Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
774	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
775	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
776	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
777	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
778	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
779	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
780	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
781	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
782	L & T Finance Limited	INE027E07CN3	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
783	L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
784	L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
785	L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
786	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
787	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
788	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
789	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
790	LendingKart Finance Limited	INE090W07626	Interest	26-May-2025	23-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
791	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
792	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
793	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
794	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
795	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
796	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
797	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
798	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
799	Veritas Finance Limited	INE448U07216	Interest	26-May-2025	23-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
800	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2025	26-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
801	AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2025	26-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
802	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
803	ECap Equities Limited	INE468N07334	Interest	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
804	ECap Equities Limited	INE468N07334	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
805	LendingKart Finance Limited	INE090W07568	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
806	LendingKart Finance Limited	INE090W07584	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
807	Midland Microfin Limited	INE884Q07723	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
808	MUTHOOT MICROFIN LIMITED	INE046W07172	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
809	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
810	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
811	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
812	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
813	Aye Finance Limited	INE501X07620	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
814	Aye Finance Limited	INE501X07620	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
815	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
816	Incred Financial Services Limited	INE321N07475	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
817	Incred Financial Services Limited	INE321N07475	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
818	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
819	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
820	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
821	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
822	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
823	MAS Financial Services Limited	INE348L07217	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
824	MAS Financial Services Limited	INE348L07233	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
825	MAS Financial Services Limited	INE348L07290	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
826	Navi Finserv Limited	INE342T07536	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
827	Satya Microcapital Limited	INE982X07424	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
828	Satya Microcapital Limited	INE982X07424	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
829	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
830	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
831	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
832	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
833	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
834	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
835	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-May-2025	26-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
836	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2025	26-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
837	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
838	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
839	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-May-2025	26-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
840	Satya Microcapital Limited	INIFD1505012	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
841	AU Small Finance Bank Limited	INE949L08418	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
842	AU Small Finance Bank Limited	INE949L08418	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
843	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
844	Aye Finance Limited	INE501X07570	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
845	Aye Finance Limited	INE501X07570	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
846	Aye Finance Limited	INE501X07596	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
847	Criss Financial Limited	INE02EP07046	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
848	Dvara Kshetriya Gramin Financial Services Private	INE179P07332	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
849	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
850	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2025			Not Applicable		Not Applicable
851	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
852	LendingKart Finance Limited	INE090W07618	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
853	LendingKart Finance Limited	INE090W07667	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
854	MAS Financial Services Limited	INE348L07266	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
855	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
856	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
857	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
858	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
859	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
860	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
861	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
862	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
863	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
864	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
865	Prachay Capital Limited	INE0IID07553	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
866	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07266	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
867	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
868	Satin Housing Finance Limited	INE02YC07018	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
869	Satya Microcapital Limited	INE982X08034	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
870	Satya Microcapital Limited	INE982X08042	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
871	Satya Microcapital Limited	INE982X08091	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
872	Satya Microcapital Limited	INE982X08091	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
873	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
874	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
875	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
876	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
877	Spandana Sphoorty Financial Limited	INE572J07745	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
878	Spandana Sphoorty Financial Limited	INE572J07745	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
879	Spandana Sphoorty Financial Limited	INE572J07729	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
880	Spandana Sphoorty Financial Limited	INE572J07729	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
881	Spandana Sphoorty Financial Limited	INE572J07737	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
882	Spandana Sphoorty Financial Limited	INE572J07737	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
883	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
884	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2025	Not Due	Not Due	Not Applicable	02-Jun-2025	Interest shall be accrued and payable annually or on a pay-as-able basis, based on the sufficiency of funds
885	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
886	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
887	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
888	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
889	Aye Finance Limited	INE501X07646	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
890	Aye Finance Limited	INE501X07653	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
891	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
892	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
893	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
894	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
895	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
896	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
897	Inbrew Beverages Private Limited	INE696R07018	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
898	Inbrew Beverages Private Limited	INE696R07026	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
899	Indel Money Limited	INE0BUS07AT5	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
900	Indel Money Limited	INE0BUS07AX7	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
901	Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
902	Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
903	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
904	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
905	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
906	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
907	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
908	MAS Financial Services Limited	INE348L08082	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
909	MAS Financial Services Limited	INE348L08090	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
910	MAS Financial Services Limited	INE348L08108	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
911	MAS Financial Services Limited	INE348L08108	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
912	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
913	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
914	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
915	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
916	Navi Finserv Limited	INE342T07429	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
917	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
918	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
919	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
920	Purva Oak Private Limited	INE0SRE07015	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
921	Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
922	Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
923	Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
924	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
925	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
926	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
927	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
928	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
929	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
930	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
931	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
932	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
933	Varthana Finance Private Limited	INE125T07261	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
934	Varthana Finance Private Limited	INE125T07261	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
935	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
936	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
937	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
938	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
939	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
940	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
941	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2025	Not Due	Not Due	Not Applicable	02-Jun-2025	Interest shall be accrued and payable annually or on a pay-as-able basis, based on the sufficiency of funds
942	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
943	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
944	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
945	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
946	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
947	ESAF Small Finance Bank Limited	INE818W08032	Interest	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
948	ESAF Small Finance Bank Limited	INE818W08032	Principal	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
949	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
950	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
951	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
952	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
953	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
954	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
955	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
956	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
957	Sakthi Finance Limited	INE302E07375	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
958	Sakthi Finance Limited	INE302E07441	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
959	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
960	Sakthi Finance Limited	INE302E07540	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
961	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
962	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
963	Sakthi Finance Limited	INE302E07607	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
964	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
965	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
966	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
967	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
968	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
969	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
970	Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
971	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
972	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
973	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
974	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
975	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
976	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
977	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
978	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
979	Ecobox Industrials Asset I Private Limited	INE12W708011	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
980	Ecobox Industrials Asset II Private Limited	INE12WW08017	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
981	Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
982	Indel Money Limited	INE0BUS07AS7	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
983	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
984	Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
985	Sakthi Finance Limited	INE302E07813	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
986	Sakthi Finance Limited	INE302E07839	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
987	Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
988	Satya Microcapital Limited	INE982X07283	Principal	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
989	Satya Microcapital Limited	INE982X07283	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
990	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
991	SMFG India Credit Company Limited	INE535H07BO8	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
992	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
993	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
994	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
995	Aloud Realty Private Limited	INE1SYK07016	Interest	03-Jun-2025	30-May-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
996	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
997	IIFL Finance Limited	INE530B07419	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
998	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
999	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1000	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1001	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1002	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1003	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1004	MUTHOOT MICROFIN LIMITED	INE046W07180	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1005	MUTHOOT MICROFIN LIMITED	INE046W07180	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1006	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1007	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1008	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1009	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1010	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1011	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1012	Embassy Office Parks REIT	INE041007100	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1013	Embassy Office Parks REIT	INE041007100	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1014	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1015	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1016	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1017	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1018	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1019	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1020	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07357	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1021	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1022	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1023	Aye Finance Limited	INE501X07554	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1024	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1025	IIFL Finance Limited	INE866I08303	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1026	IIFL Finance Limited	INE866I08303	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1027	IIFL Finance Limited	INE866I08311	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1028	IIFL Finance Limited	INE866I08311	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1029	MAS Financial Services Limited	INE348L07191	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1030	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1031	Poonawalla Fincorp Limited	INE511C08AK8	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1032	Poonawalla Fincorp Limited	INE511C08AK8	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1033	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1034	Tata Projects Limited	INE725H08196	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1035	TruCap Finance Limited	INE615R07117	Interest	06-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1036	TruCap Finance Limited	INE615R07117	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1037	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1038	Vivriti Capital Limited	INE01HV07429	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1039	Vivriti Capital Limited	INE01HV07429	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1040	Vivriti Capital Limited	INE01HV07437	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1041	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1042	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1043	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1044	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1045	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1046	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1047	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1048	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2025	07-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1049	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1050	Kinara Capital Private Limited.	INE200W07423	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1051	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1052	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1053	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1054	Prestige Projects Private Limited	INE757O07049	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1055	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1056	Varroc Engineering Limited	INE665L07040	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1057	Varroc Engineering Limited	INE665L07040	Principal	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1058	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1059	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1060	Aye Finance Limited	INE501X07638	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1061	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1062	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1063	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1064	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1065	Bajaj Finance Limited	INE296A07SK4	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1066	Bajaj Finance Limited	INE296A07SK4	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1067	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1068	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1069	Incred Financial Services Limited	INE321N07350	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1070	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1071	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1072	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1073	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1074	LendingKart Finance Limited	INE090W07683	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1075	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1076	Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1077	Pahal Financial Services Private Limited	INE514Q07270	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1078	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1079	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1080	SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1081	SMFG India Credit Company Limited	INE535H08595	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1082	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1083	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	12-Jun-2025	Not Applicable
1084	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	12-Jun-2025	Not Applicable
1085	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1086	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1087	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1088	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1089	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1090	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1091	Incred Financial Services Limited	INE321N07483	Interest	12-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1092	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1093	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1094	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1095	Light Microfinance Private Limited	INE366T07170	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1096	Light Microfinance Private Limited	INE366T07170	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1097	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1098	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1099	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1100	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1101	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1102	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1103	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1104	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1105	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1106	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1107	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1108	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1109	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1110	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1111	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1112	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1113	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1114	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1115	AXIS FINANCE LIMITED	INE891K07788	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1116	AXIS FINANCE LIMITED	INE891K07788	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1117	Incred Financial Services Limited	INE321N07327	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1118	Incred Financial Services Limited	INE321N07327	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1119	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1120	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1121	Jana Holdings Limited	INE682V08166	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1122	Jana Holdings Limited	INE682V08166	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1123	Kinara Capital Private Limited.	INE200W07456	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1124	Kinara Capital Private Limited.	INE200W07456	Principal	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1125	L & T Finance Limited	INE027E07980	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1126	L & T Finance Limited	INE027E07998	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1127	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1128	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1129	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1130	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1131	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1132	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1133	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1134	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1135	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1136	Navi Finserv Limited	INE342T07478	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1137	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1138	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1139	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1140	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1141	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1142	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1143	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1144	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1145	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1146	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1147	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1148	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1149	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1150	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1151	Navi Finserv Limited	INE342T07486	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1152	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1153	SATIN CREDITCARE NETWORK LIMITED	INE836B07659	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1154	SATIN CREDITCARE NETWORK LIMITED	INE836B07659	Principal	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1155	MAS Financial Services Limited	INE348L07167	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1156	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1157	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1158	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1159	Pahal Financial Services Private Limited	INE514Q08021	Principal	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1160	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1161	Varthana Finance Private Limited	INE125T07295	Interest	16-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1162	Avanse Financial Services Limited	INE087P07394	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1163	Aye Finance Limited	INE501X07588	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1164	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1165	Navi Finserv Limited	INE342T07593	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1166	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1167	UGro Capital Limited	INE583D07190	Interest	17-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1168	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1169	MAS Financial Services Limited	INE348L07225	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1170	Navi Finserv Limited	INE342T07379	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1171	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1172	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1173	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1174	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1175	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1176	TruCap Finance Limited	INE615R07042	Interest	18-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1177	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1178	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1179	Indel Money Limited	INE0BUS07BS5	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1180	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1181	Midland Microfin Limited	INE884Q07731	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1182	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1183	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1184	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1185	Aye Finance Limited	INE501X07604	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1186	Aye Finance Limited	INE501X07661	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1187	Aye Finance Limited	INE501X07679	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1188	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1189	John Deere Financial India Private Limited	INE00V208082	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1190	John Deere Financial India Private Limited	INE00V208082	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1191	Kanakadurga Finance Limited	INE104W07179	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1192	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1193	L & T Finance Limited	INE027E07CG7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1194	L & T Finance Limited	INE027E07CG7	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1195	LIC HOUSING FINANCE LTD	INE115A07PU1	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1196	LIC HOUSING FINANCE LTD	INE115A07PU1	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1197	LIC HOUSING FINANCE LTD	INE115A07PU1	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1198	LIC HOUSING FINANCE LTD	INE115A07PU1	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1199	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1200	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1201	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1202	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1203	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1204	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Principal	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1205	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1206	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1207	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1208	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1209	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1210	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1211	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1212	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1213	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1214	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1215	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1216	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1217	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1218	Aye Finance Limited	INE501X07562	Interest	22-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1219	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1220	Navi Finserv Limited	INE342T07502	Interest	22-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1221	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1222	Avanse Financial Services Limited	INE087P07410	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1223	Aye Finance Limited	INE501X07547	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1224	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1225	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1226	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1227	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1228	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1229	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1230	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1231	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1232	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1233	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1234	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1235	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1236	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1237	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1238	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1239	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1240	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1241	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1242	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1243	LendingKart Finance Limited	INE090W07675	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1244	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1245	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1246	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1247	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1248	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1249	Satya Microcapital Limited	INE982X07440	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1250	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1251	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1252	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1253	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1254	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1255	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1256	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1257	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1258	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1259	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1260	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1261	Aye Finance Limited	INE501X08081	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1262	Aye Finance Limited	INE501X08081	Principal	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1263	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1264	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1265	Tata Projects Limited	INE725H08188	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1266	Aye Finance Limited	INE501X07612	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1267	Dvara Kshetriya Gramin Financial Services Private	INE179P07274	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1268	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1269	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1270	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1271	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1272	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1273	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1274	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1275	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1276	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1277	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1278	LendingKart Finance Limited	INE090W07600	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1279	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1280	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1281	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1282	Aye Finance Limited	INE501X07125	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1283	Aye Finance Limited	INE501X07125	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1284	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1285	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1286	Earlysalary Services Private Limited	INE01YL07235	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1287	Grihum Housing Finance Limited	INE055I07164	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1288	Grihum Housing Finance Limited	INE055I07164	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1289	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1290	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1291	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1292	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1293	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1294	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1295	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1296	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1297	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1298	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1299	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1300	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1301	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1302	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1303	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1304	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1305	Shriram Finance Limited (earlier STFC)	INE721A07RO5	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1306	Shriram Finance Limited (earlier STFC)	INE721A07RO5	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1307	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1308	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1309	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1310	Arka Fincap Limited	INE03W107264	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1311	Avanse Financial Services Limited	INE087P07402	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1312	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1313	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1314	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1315	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1316	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1317	LendingKart Finance Limited	INE090W07568	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1318	LendingKart Finance Limited	INE090W07584	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1319	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1320	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1321	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1322	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1323	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1324	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1325	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1326	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1327	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1328	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1329	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1330	Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1331	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1332	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1333	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1334	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1335	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1336	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1337	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1338	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1339	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1340	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1341	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1342	A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1343	Aye Finance Limited	INE501X07620	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1344	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1345	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1346	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1347	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1348	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1349	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1350	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1351	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1352	L & T Finance Limited	INE498L07046	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1353	MAS Financial Services Limited	INE348L07217	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1354	MAS Financial Services Limited	INE348L07233	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1355	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1356	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1357	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1358	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1359	Satya Microcapital Limited	INE982X07424	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1360	Satya Microcapital Limited	INE982X07424	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1361	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1362	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1363	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1364	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1365	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1366	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1367	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1368	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1369	TruCap Finance Limited	INE615R07083	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1370	TruCap Finance Limited	INE615R07091	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1371	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1372	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1373	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1374	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1375	Jana Small Finance Bank Limited	INE953L08295	Principal	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1376	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1377	UGro Capital Limited	INE583D07208	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1378	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1379	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1380	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1381	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1382	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1383	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1384	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1385	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1386	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1387	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1388	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1389	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1390	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1391	Alipurduar Transmission Limited	INE446V07069	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1392	Alipurduar Transmission Limited	INE446V07069	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1393	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1394	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1395	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1396	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1397	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1398	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1399	AXIS FINANCE LIMITED	INE891K07671	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1400	Aye Finance Limited	INE501X07505	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1401	Aye Finance Limited	INE501X07570	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1402	Aye Finance Limited	INE501X07570	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1403	Aye Finance Limited	INE501X07646	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1404	Aye Finance Limited	INE501X07646	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1405	Aye Finance Limited	INE501X07653	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1406	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1407	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1408	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1409	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1410	Criss Financial Limited	INE02EP07046	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1411	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1412	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1413	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1414	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1415	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1416	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1417	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1418	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1419	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1420	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1421	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1422	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1423	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1424	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1425	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1426	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1427	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1428	Embassy Office Parks REIT	INE041007126	Interest	30-Jun-2025	04-Jun-2025	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1429	Embassy Office Parks REIT	INE041007134	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1430	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1431	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1432	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1433	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1434	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1435	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1436	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1437	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1438	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1439	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1440	Highways Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1441	Highways Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1442	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1443	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2025		No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1444	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2025		No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1445	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1446	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1447	Inbrew Beverages Private Limited	INE696R07018	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1448	Inbrew Beverages Private Limited	INE696R07026	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1449	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1450	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1451	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1452	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1453	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1454	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1455	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1456	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1457	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1458	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1459	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1460	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1461	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1462	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1463	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1464	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1465	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1466	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1467	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1468	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1469	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1470	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1471	L & T Finance Limited	INE498L07137	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1472	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1473	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1474	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1475	LendingKart Finance Limited	INE090W07667	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1476	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1477	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1478	LendingKart Finance Limited	INE090W08038	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1479	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1480	Macrotech Developers Limited	INE670K07240	Principal	30-Jun-2025	29-Feb-2024	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1481	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1482	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1483	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1484	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1485	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1486	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1487	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1488	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1489	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1490	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1491	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1492	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1493	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1494	Midland Microfin Limited	INE884Q07681	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1495	Midland Microfin Limited	INE884Q07699	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1496	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1497	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1498	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1499	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1500	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1501	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1502	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1503	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1504	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1505	Moonburg Power Private Limited	INE0PKY07014	Interest	30-Jun-2025	04-Jun-2025	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1506	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1507	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1508	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1509	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1510	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1511	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1512	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1513	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1514	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1515	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1516	Nexus Select Trust	INE0NDH07019	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1517	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1518	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1519	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1520	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1521	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1522	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1523	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1524	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1525	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1526	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1527	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1528	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1529	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1530	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1531	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2025		Default	Not Applicable	01-Jul-2025	Under CIRP
1532	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1533	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1534	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1535	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1536	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1537	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1538	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1539	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1540	Purva Oak Private Limited	INE0SRE07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1541	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1542	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1543	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1544	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1545	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1546	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1547	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1548	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1549	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1550	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1551	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1552	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1553	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1554	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1555	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1556	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1557	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1558	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1559	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1560	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1561	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1562	Satya Microcapital Limited	INE982X07416	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1563	Satya Microcapital Limited	INE982X07416	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1564	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1565	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1566	Shah Business Ventures Pvt Ltd	INE0I1007011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1567	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1568	SMFG India Credit Company Limited	INE535H07BP5	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1569	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1570	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Jun-2025	29-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1571	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-Jun-2025	29-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1572	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1573	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1574	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1575	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1576	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1577	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1578	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1579	Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1580	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1581	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1582	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1583	Varthana Finance Private Limited	INE125T07261	Principal	30-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1584	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1585	Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1586	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1587	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1588	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1589	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1590	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1591	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1592	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1593	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1594	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2025	27-Jun-2025	No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1595	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2025	27-Jun-2025	No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1596	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1597	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1598	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1599	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1600	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1601	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Jul-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1602	Authum Investment And Infrastructure Ltd	INE217K08172	Interest	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1603	Authum Investment And Infrastructure Ltd	INE217K08172	Principal	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1604	AXIS FINANCE LIMITED	INE891K07861	Interest	01-Jul-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1605	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1606	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1607	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1608	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1609	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1610	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1611	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1612	Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1613	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1614	Indel Money Limited	INE0BUS07AX7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1615	LendingKart Finance Limited	INE090W07626	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1616	LendingKart Finance Limited	INE090W07626	Principal	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1617	Sakthi Finance Limited	INE302E07375	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1618	Sakthi Finance Limited	INE302E07441	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1619	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1620	Sakthi Finance Limited	INE302E07540	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1621	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1622	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1623	Sakthi Finance Limited	INE302E07607	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1624	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1625	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1626	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1627	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1628	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1629	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1630	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1631	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1632	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1633	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1634	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1635	Sakthi Finance Limited	INE302E07813	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1636	Sakthi Finance Limited	INE302E07839	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1637	Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1638	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1639	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1640	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1641	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jul-2025	27-Jun-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1642	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1643	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07316	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1644	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07316	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1645	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1646	SMFG India Credit Company Limited	INE535H07BO8	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1647	SMFG India Credit Company Limited	INE535H07BO8	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1648	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1649	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1650	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1651	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1652	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1653	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1654	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1655	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1656	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1657	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1658	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1659	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1660	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1661	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1662	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1663	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1664	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1665	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1666	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1667	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1668	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1669	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1670	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1671	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1672	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1673	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1674	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2025		No information received from company	Not Applicable	07-Jul-2025	Not Applicable
1675	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1676	TruCap Finance Limited	INE615R07125	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1677	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1678	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1679	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1680	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1681	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1682	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1683	MAS Financial Services Limited	INE348L07191	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1684	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1685	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1686	Spandana Sphoorty Financial Limited	INE572J07638	Principal	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1687	TruCap Finance Limited	INE615R07117	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1688	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1689	Vivriti Capital Limited	INE01HV07437	Interest	06-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1690	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1691	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1692	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1693	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1694	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1695	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1696	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1697	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1698	Kinara Capital Private Limited.	INE200W07423	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1699	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1700	Satya Microcapital Limited	INE982X07143	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1701	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1702	Cholamandalam Investment And Finance Company	INE121A07PL8	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1703	Cholamandalam Investment And Finance Company	INE121A07PL8	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1704	Cholamandalam Investment And Finance Company	INE121A07PM6	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1705	Cholamandalam Investment And Finance Company	INE121A07PM6	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1706	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1707	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1708	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1709	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1710	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1711	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1712	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1713	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1714	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1715	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1716	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1717	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1718	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1719	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1720	Sakthi Finance Limited	INE302E08050	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1721	Sakthi Finance Limited	INE302E08050	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1722	Sakthi Finance Limited	INE302E08068	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1723	Sakthi Finance Limited	INE302E08068	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1724	Sakthi Finance Limited	INE302E08076	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1725	Sakthi Finance Limited	INE302E08076	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1726	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1727	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1728	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1729	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1730	Aye Finance Limited	INE501X07638	Interest	09-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1731	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1732	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1733	Kerala Financial Corporation	INE818F07062	Principal	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1734	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1735	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1736	Utkarsh Small Finance Bank Limited	INE735W08012	Principal	09-Jul-2025	28-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
1737	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1738	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1739	Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1740	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1741	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1742	Incred Financial Services Limited	INE321N07350	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1743	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1744	Jana Small Finance Bank Limited	INE953L08303	Principal	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1745	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1746	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1747	LendingKart Finance Limited	INE090W07683	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1748	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1749	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1750	AXIS FINANCE LIMITED	INE891K07796	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1751	AXIS FINANCE LIMITED	INE891K07796	Principal	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1752	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1753	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1754	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1755	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1756	Spandana Sphoorty Financial Limited	INE572J07745	Principal	11-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1757	Spandana Sphoorty Financial Limited	INE572J07745	Interest	11-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1758	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1759	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1760	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1761	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1762	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1763	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1764	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1765	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1766	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1767	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1768	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1769	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1770	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1771	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1772	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1773	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1774	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1775	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1776	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1777	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1778	UGro Capital Limited	INE583D07216	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1779	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1780	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1781	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2025	13-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1782	Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2025	13-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1783	L & T Finance Limited	INE027E07980	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1784	L & T Finance Limited	INE027E07998	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1785	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1786	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1787	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jul-2025	12-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1788	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1789	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1790	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1791	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1792	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1793	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1794	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1795	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Principal	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1796	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1797	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1798	Navi Finserv Limited	INE342T07437	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1799	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1800	Navi Finserv Limited	INE342T07478	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1801	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1802	Satya Microcapital Limited	INE982X07218	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1803	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1804	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1805	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1806	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1807	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1808	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1809	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1810	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1811	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1812	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1813	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1814	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1815	IIFL Home Finance Limited	INE477L07AY6	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1816	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1817	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1818	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1819	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1820	MAS Financial Services Limited	INE348L07167	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1821	MAS Financial Services Limited	INE348L07167	Principal	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1822	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1823	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1824	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1825	Aye Finance Limited	INE501X07588	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1826	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1827	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Principal	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1828	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1829	Navi Finserv Limited	INE342T07593	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1830	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1831	Power Finance Corporation Limited	INE134E07521	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1832	Power Finance Corporation Limited	INE134E07521	Principal	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1833	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1834	Clix Capital Services Private Limited	INE157D07EG0	Principal	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1835	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1836	MAS Financial Services Limited	INE348L07225	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1837	Navi Finserv Limited	INE342T07379	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1838	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1839	Navi Finserv Limited	INE342T07395	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1840	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1841	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1842	Sudarshan Chemical Industries Limited	INE659A08036	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1843	Sudarshan Chemical Industries Limited	INE659A08036	Principal	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1844	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1845	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Principal	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1846	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1847	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1848	Canara Bank	INE476A08233	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1849	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1850	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1851	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1852	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1853	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1854	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1855	Aye Finance Limited	INE501X07661	Interest	20-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1856	Aye Finance Limited	INE501X07679	Interest	20-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1857	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1858	Kanakadurga Finance Limited	INE104W07179	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1859	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1860	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1861	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1862	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1863	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1864	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1865	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1866	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1867	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1868	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1869	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1870	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1871	SHRIRAM FINANCE LIMITED	IN8721A07274	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1872	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1873	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1874	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1875	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2025		Default	Not Applicable	22-Jul-2025	Matter under litigation
1876	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1877	Incred Financial Services Limited	INE321N07509	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1878	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1879	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1880	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1881	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1882	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1883	Bajaj Housing Finance Limited	INE377Y07326	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1884	SMFG India Credit Company Limited	INE535H07BQ3	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1885	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1886	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1887	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1888	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1889	Aye Finance Limited	INE501X07562	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1890	Crompton Greaves Consumer Electricals Limited	INE299U07080	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1891	Crompton Greaves Consumer Electricals Limited	INE299U07080	Principal	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1892	Navi Finserv Limited	INE342T07502	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1893	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1894	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1895	Tata Projects Limited	INE725H08204	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1896	Aseem Infrastructure Finance Limited	INE0AD507101	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1897	Aseem Infrastructure Finance Limited	INE0AD507101	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1898	Aye Finance Limited	INE501X07547	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1899	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1900	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1901	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1904	LendingKart Finance Limited	INE090W07675	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1905	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1906	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1907	MAS Financial Services Limited	INE348L07258	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1908	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1909	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1910	Satya Microcapital Limited	INE982X07440	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1911	Spandana Sphoorty Financial Limited	INE572J07729	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1912	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1913	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1914	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1915	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1916	Aye Finance Limited	INE501X08081	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1917	Aye Finance Limited	INE501X08081	Principal	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1918	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1919	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1920	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Principal	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1921	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1922	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1923	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1924	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1925	Aye Finance Limited	INE501X07612	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1926	Dvara Kshetriya Gramin Financial Services Private	INE179P07274	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1927	Dvara Kshetriya Gramin Financial Services Private	INE179P07274	Principal	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1928	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1929	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1930	LendingKart Finance Limited	INE090W07600	Principal	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1931	LendingKart Finance Limited	INE090W07600	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1932	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1933	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1934	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1935	Spandana Sphoorty Financial Limited	INE572J07638	Principal	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1936	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1937	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1938	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1939	Mac Charles (India) Limited	INE435D07011	Interest	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1940	Mac Charles (India) Limited	INE435D07011	Principal	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1941	Mac Charles (India) Limited	INE435D07037	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1942	Mac Charles (India) Limited	INE435D07037	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1943	Mac Charles (India) Limited	INE435D07060	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1944	Mac Charles (India) Limited	INE435D07060	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1945	Mac Charles (India) Limited	INE435D07086	Principal	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1946	Mac Charles (India) Limited	INE435D07086	Interest	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1947	Mac Charles (India) Limited	INE435D07094	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1948	Mac Charles (India) Limited	INE435D07094	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1949	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1950	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1951	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1952	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1953	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1954	LendingKart Finance Limited	INE090W07568	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1955	LendingKart Finance Limited	INE090W07568	Principal	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1956	LendingKart Finance Limited	INE090W07584	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1957	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1958	Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1959	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1960	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1961	Aye Finance Limited	INE501X07299	Interest	28-Jul-2025	28-Jul-2025	Prepayment	Not Applicable	29-Jul-2025	Not Applicable
1962	Aye Finance Limited	INE501X07299	Principal	28-Jul-2025	28-Jul-2025	Prepayment	Not Applicable	29-Jul-2025	Not Applicable
1963	Aye Finance Limited	INE501X07620	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1964	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1965	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1966	Godrej Properties Limited	INE484J08071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1967	Godrej Properties Limited	INE484J08089	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1968	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1969	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1970	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1971	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1972	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1973	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1974	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1975	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1976	MAS Financial Services Limited	INE348L07217	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1977	MAS Financial Services Limited	INE348L07233	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1978	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1979	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1980	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1981	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1982	Satya Microcapital Limited	INE982X07424	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1983	Satya Microcapital Limited	INE982X07424	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1984	SMFG India Credit Company Limited	INE535H07BR1	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1985	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1986	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1987	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1988	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1989	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1990	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1991	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2025	27-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1992	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2025	27-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1993	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1994	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1995	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1996	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1997	Aviom India Housing Finance Private Limited	INE0E2307146	Principal	29-Jul-2025		Default	Not Applicable		Matter under litigation
1998	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jul-2025		Default	Not Applicable		Matter under litigation
1999	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2000	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2001	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2002	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2003	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2004	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2005	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2006	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2007	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2008	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2009	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2010	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2011	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2012	Godrej Housing Finance Limited	INE02JD07017	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2013	Kinara Capital Private Limited.	INE200W07191	Principal	29-Jul-2025	27-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
2014	SMFG India Credit Company Limited	INE535H07CC1	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2015	SMFG India Credit Company Limited	INE535H07CC1	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2016	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2017	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2018	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2019	Aye Finance Limited	INE501X07570	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2020	Aye Finance Limited	INE501X07570	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2021	Aye Finance Limited	INE501X07695	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2022	Aye Finance Limited	INE501X07703	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07015	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2024	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07023	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2025	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2026	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2027	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2028	LendingKart Finance Limited	INE090W07667	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2029	LIC HOUSING FINANCE LTD	INE115A07PW7	Principal	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2030	LIC HOUSING FINANCE LTD	INE115A07PW7	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2031	MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2032	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2033	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2034	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2035	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2036	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2037	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Jul-2025	16-Jul-2025	Prepayment	Not Applicable	01-Aug-2025	Not Applicable
2038	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2039	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2040	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2041	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2042	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2043	Avanse Financial Services Limited	INE087P07022	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2044	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2045	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2046	Aye Finance Limited	INE501X07646	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2047	Aye Finance Limited	INE501X07653	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2048	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2049	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2050	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2051	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2052	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2053	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2054	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2055	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2056	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2057	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2058	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2059	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2060	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2061	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2062	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2063	Inbrew Beverages Private Limited	INE696R07034	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2064	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2065	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2066	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2067	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2068	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2069	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2070	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2071	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2072	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2073	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2074	Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2075	Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2076	Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2077	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2078	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2079	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2080	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2081	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2082	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2083	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2084	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2085	Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2086	Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2087	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2088	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2025		Default	Not Applicable	01-Aug-2025	Under CIRP
2089	Prachay Capital Limited	INE0IID07553	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2090	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2091	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2092	Purva Oak Private Limited	INE0SRE07015	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2093	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2094	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2095	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2096	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2097	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2098	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2099	Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2100	Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2101	Selene Estates Limited	INE416P07023	Interest	31-Jul-2025		Default	Not Applicable	01-Aug-2025	Matter under litigation
2102	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2103	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2104	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2105	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2106	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2107	Varthana Finance Private Limited	INE125T07261	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2108	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2109	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2110	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2111	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2112	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2113	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2114	A. K. CAPITAL FINANCE LIMITED	INE197P07342	Interest	01-Aug-2025	31-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2115	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Aug-2025	31-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2116	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2117	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2118	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2119	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2120	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2121	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2122	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2123	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2124	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2125	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2126	Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2127	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2128	Indel Money Limited	INE0BUS07AX7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2129	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2130	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2131	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2132	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2133	Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2134	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2135	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2136	Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2137	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2138	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2139	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2140	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2141	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2142	Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2143	Sakthi Finance Limited	INE302E07748	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2144	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2145	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2146	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2147	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2148	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2149	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2150	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2151	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2152	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2153	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2154	Spandana Sphoorty Financial Limited	INE572J07414	Principal	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2155	Incred Financial Services Limited	INE321N07277	Interest	02-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2156	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Aug-2025	29-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2157	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Aug-2025	29-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2158	Midland Microfin Limited	INE884Q07707	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2159	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2160	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2161	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2162	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2163	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2164	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2165	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2166	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2167	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2168	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2169	CHHATTISGARH STATE POWER DISTRIBUTION	INE512S08021	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2170	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2171	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2025	03-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2172	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2025	03-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2173	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2174	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2175	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2176	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2177	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2178	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2179	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2180	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2181	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2182	Kinara Capital Private Limited.	INE200W07431	Principal	05-Aug-2025		Default	Not Applicable	06-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2183	Kinara Capital Private Limited.	INE200W07431	Interest	05-Aug-2025		Default	Not Applicable	06-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2184	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2185	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2186	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2187	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2188	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2189	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2190	MAS Financial Services Limited	INE348L07191	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2191	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2192	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2193	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	As informed by the Issuer, please note the principal amount was paid on the succeeding day of due date due to technical/operational reason.
2194	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2195	Vivriti Capital Limited	INE01HV07437	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2196	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2197	Avanse Financial Services Limited	INE087P07048	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2198	Avanse Financial Services Limited	INE087P07048	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2199	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2200	CreditAccess Grameen Limited	INE741K07520	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2201	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2202	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2203	CreditAccess Grameen Limited	INE741K07595	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2204	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2205	Kinara Capital Private Limited.	INE200W07423	Principal	07-Aug-2025		Default	Not Applicable	08-Aug-2025	Information to Credit Rating Agency /Debenture Holders/Stock Exchange and Depository
2206	Kinara Capital Private Limited.	INE200W07423	Interest	07-Aug-2025		Default	Not Applicable	08-Aug-2025	Information to Credit Rating Agency /Debenture Holders/Stock Exchange and Depository
2207	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2208	Rare Equity Private Limited	INE0I9Z07023	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2209	Rare Equity Private Limited	INE0I9Z07023	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2210	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2211	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2212	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2213	Bajaj Finance Limited	INE296A07SB3	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2214	Bajaj Finance Limited	INE296A07SB3	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2215	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2216	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2217	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2218	Incred Financial Services Limited	INE321N07335	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2219	Incred Financial Services Limited	INE321N07335	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2220	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	08-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2221	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2222	SMFG India Credit Company Limited	INE535H07AO0	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2223	SMFG India Credit Company Limited	INE535H07AO0	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2224	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2225	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2226	Aye Finance Limited	INE501X07638	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2227	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2228	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2229	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2230	Kinara Capital Private Limited.	INE200W07449	Interest	09-Aug-2025		Default	Not Applicable	11-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2231	Kinara Capital Private Limited.	INE200W07449	Principal	09-Aug-2025		Default	Not Applicable	11-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2232	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2233	Tata Projects Limited	INE725H08147	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2234	Tata Projects Limited	INE725H08154	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2235	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2236	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2237	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2238	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2239	Dvara Kshetriya Gramin Financial Services Private	INIFD1405023	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2240	Dvara Kshetriya Gramin Financial Services Private	INIFD1405031	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2241	Incred Financial Services Limited	INE321N07350	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2242	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2243	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Aug-2025	10-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2244	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Aug-2025	10-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2245	LendingKart Finance Limited	INE090W07683	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2246	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2247	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2248	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2249	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2250	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2251	Virescent Renewable Energy Trust	INE0GYU07061	Interest	11-Aug-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2252	Virescent Renewable Energy Trust	INE0GYU07061	Principal	11-Aug-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2253	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2254	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2255	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2256	Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2257	Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2258	Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2259	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2260	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2261	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2262	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2263	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2264	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2265	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2266	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2267	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2268	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2269	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2270	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2271	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2272	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2273	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2274	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2275	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2276	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2277	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2278	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2279	L & T Finance Limited	INE027E07980	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2280	L & T Finance Limited	INE027E07998	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2281	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2282	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2283	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2284	Navi Finserv Limited	INE342T07528	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2285	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2286	Northern Arc Capital Limited	INE850M07483	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2287	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2288	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2289	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2290	SREI Equipment Finance Limited	INE881J08318	Principal	13-Aug-2025	29-Dec-2023	Prepayment	Not Applicable	14-Aug-2025	Not Applicable
2291	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2292	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2293	Embassy Property Developments Private Limited	INE003L07069	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2294	Embassy Property Developments Private Limited	INE003L07077	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2295	Embassy Property Developments Private Limited	INE003L07184	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2296	Embassy Property Developments Private Limited	INE003L07200	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2297	L & T Finance Limited	INE027E07BX4	Interest	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2298	L & T Finance Limited	INE027E07BX4	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2299	Navi Finserv Limited	INE342T07437	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2300	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2301	Navi Finserv Limited	INE342T07478	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2302	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2303	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2304	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2305	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2306	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2307	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2308	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2025	16-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2309	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2025		Default	Not Applicable	18-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2310	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2311	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2312	Andhra Pradesh Capital Region Development Authority	INE01E708024	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2313	Andhra Pradesh Capital Region Development Authority	INE01E708024	Principal	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2314	Andhra Pradesh Capital Region Development Authority	INE01E708032	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2315	Andhra Pradesh Capital Region Development Authority	INE01E708040	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2316	Andhra Pradesh Capital Region Development Authority	INE01E708057	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2317	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2318	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2319	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2320	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2321	Aye Finance Limited	INE501X07588	Interest	17-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2322	Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2323	Navi Finserv Limited	INE342T07593	Interest	17-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2324	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2325	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Principal	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2326	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2327	Bajaj Finance Limited	INE296A08797	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2328	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2329	LIC HOUSING FINANCE LTD	INE115A07PZ0	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2330	LIC HOUSING FINANCE LTD	INE115A07PZ0	Principal	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2331	MAS Financial Services Limited	INE348L07225	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2332	Navi Finserv Limited	INE342T07379	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2333	Navi Finserv Limited	INE342T07387	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2334	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2335	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2336	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07209	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2337	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2338	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2339	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2340	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2341	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2342	Incred Financial Services Limited	INE321N07426	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2343	Incred Financial Services Limited	INE321N07525	Interest	19-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2344	Indel Money Limited	INE0BUS07BS5	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2345	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2346	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2347	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2348	Aye Finance Limited	INE501X07661	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2349	Aye Finance Limited	INE501X07679	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2350	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2351	Kanakadurga Finance Limited	INE104W07179	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2352	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2353	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2354	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2355	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2356	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2357	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2358	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2359	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2360	UGro Capital Limited	INE583D07554	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2361	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2362	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2363	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2364	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2365	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2366	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2367	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2368	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2369	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2370	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2371	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2372	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2373	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2374	MAS Financial Services Limited	INE348L07175	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2375	MAS Financial Services Limited	INE348L07175	Principal	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2376	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2377	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2378	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2379	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2380	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2381	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2382	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2383	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2384	Astec LifeSciences Limited	INE563J08015	Interest	22-Aug-2025	26-Mar-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2385	Aye Finance Limited	INE501X07562	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2386	Incred Financial Services Limited	INE321N07434	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2387	Kinara Capital Private Limited.	INE200W07407	Interest	22-Aug-2025		Default	Not Applicable	25-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2388	Navi Finserv Limited	INE342T07502	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2389	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2390	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2391	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2392	Aye Finance Limited	INE501X07547	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2393	Aye Finance Limited	INE501X07547	Principal	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2394	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2395	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2396	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2397	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2398	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2399	LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2400	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2401	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2402	MAS Financial Services Limited	INE348L07258	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2403	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2404	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2405	Satya Microcapital Limited	INE982X07440	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2406	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2407	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2408	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2409	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2410	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2411	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2412	Aye Finance Limited	INE501X08081	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2413	Aye Finance Limited	INE501X08081	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2414	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2415	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2416	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2417	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2418	Vistaar Financial Services Private Limited	INE016P07146	Interest	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
2419	Vistaar Financial Services Private Limited	INE016P07146	Principal	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
2420	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2421	AXIS FINANCE LIMITED	INE891K07804	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2422	AXIS FINANCE LIMITED	INE891K07AG7	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2423	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2424	Aye Finance Limited	INE501X07612	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2425	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2426	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2427	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2428	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2429	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2430	LendingKart Finance Limited	INE090W07600	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2431	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2432	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2433	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2434	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2435	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2436	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2437	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2438	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2439	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2440	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2441	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2442	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2443	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2444	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Principal	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2445	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2446	LendingKart Finance Limited	INE090W07584	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2447	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2448	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2449	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Principal	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2450	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2451	Nuvama Wealth and Investment Limited	INE523L07777	Interest	27-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2452	Nuvama Wealth and Investment Limited	INE523L07777	Principal	27-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2453	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2454	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2455	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2456	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2457	Aye Finance Limited	INE501X07620	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2458	Aye Finance Limited	INE501X07620	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2459	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2460	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2461	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2462	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2463	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2464	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2465	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2466	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2467	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2468	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2469	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2470	MAS Financial Services Limited	INE348L07217	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2471	MAS Financial Services Limited	INE348L07233	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2472	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2473	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2474	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Aug-2025	11-Jul-2025	Pre-Payment	Not Applicable	29-Aug-2025	Not Applicable
2475	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2476	Satya Microcapital Limited	INE982X07424	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2477	Satya Microcapital Limited	INE982X07424	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2478	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2479	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2480	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2481	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2482	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2483	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2484	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2485	Annapurna Finance Private Limited	INE515Q07392	Interest	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2486	Annapurna Finance Private Limited	INE515Q07392	Principal	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2487	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2488	Avanse Financial Services Limited	INE087P07329	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2489	Avanse Financial Services Limited	INE087P07337	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2490	Avanse Financial Services Limited	INE087P07378	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2491	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2492	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2493	Godrej Industries Limited	INE233A08121	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2494	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2495	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	29-Aug-2025	29-Aug-2025	Prepayment	Not Applicable	01-Sep-2025	Not Applicable
2496	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2497	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2498	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2499	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2500	Pahal Financial Services Private Limited	INE514Q07338	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2501	Pahal Financial Services Private Limited	INE514Q07338	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2502	Pahal Financial Services Private Limited	INE514Q07346	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2503	Pahal Financial Services Private Limited	INE514Q07346	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2504	Sakthi Finance Limited	INE302E07375	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2505	Sakthi Finance Limited	INE302E07375	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2506	Sakthi Finance Limited	INE302E07383	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2507	Sakthi Finance Limited	INE302E07383	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2508	Satya Microcapital Limited	INE982X08034	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2509	Satya Microcapital Limited	INE982X08042	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2510	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2511	Vikas Telecom Private Limited	INE466P07010	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2512	Vikas Telecom Private Limited	INE466P07010	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2513	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2514	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2515	Aye Finance Limited	INE501X07570	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2516	Aye Finance Limited	INE501X07570	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2517	Aye Finance Limited	INE501X07695	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2518	Aye Finance Limited	INE501X07703	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2519	Dvara Kshetriya Gramin Financial Services Private	INE179P07332	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2520	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2521	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2025	19-Nov-2025	Paid with Delay	Not Applicable	21-Nov-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange, SEBI
2522	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2523	LendingKart Finance Limited	INE090W07667	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2524	MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2525	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2526	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2527	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07266	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2528	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2529	Satin Housing Finance Limited	INE02YC07018	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2530	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2531	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2532	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2533	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2534	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2535	Utkarsh Small Finance Bank Limited	INE735W08020	Principal	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2536	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2537	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2538	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2539	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Aug-2025	13-Aug-2025	Prepayment	Not Applicable	02-Sep-2025	Not Applicable
2540	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2541	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2542	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2543	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2544	Aye Finance Limited	INE501X07505	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2545	Aye Finance Limited	INE501X07505	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2546	Aye Finance Limited	INE501X07646	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2547	Aye Finance Limited	INE501X07653	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2548	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2549	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2550	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2551	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2552	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2553	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2554	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2555	Inbrew Beverages Private Limited	INE696R07034	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2556	Incred Financial Services Limited	INE321N07467	Principal	31-Aug-2025	06-Dec-2024	Prepayment	Not Applicable	18-Dec-2024	Not Applicable
2557	Incred Financial Services Limited	INE321N07467	Interest	31-Aug-2025	06-Dec-2024	Prepayment	Not Applicable	18-Dec-2024	Not Applicable
2558	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2559	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2560	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2025	31-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2561	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2562	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2563	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2564	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2565	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2566	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2567	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2568	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2569	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2570	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2571	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2572	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2573	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2574	Prachay Capital Limited	INE0IID07553	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2575	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2576	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2577	Purva Oak Private Limited	INE0SRE07015	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2578	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2579	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2580	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2581	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2582	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2583	Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2584	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2585	Varthana Finance Private Limited	INE125T07261	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2586	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2587	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2588	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2589	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2590	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2591	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2592	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2593	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Sep-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2594	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2595	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2025	20-Aug-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2596	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2025	20-Aug-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2597	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2598	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2599	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2600	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2601	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2602	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2603	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2604	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2605	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2606	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2607	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2608	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2609	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2610	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2611	Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2612	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2613	Indel Money Limited	INE0BUS07AX7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2614	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2615	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2616	Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2617	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2618	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2619	Sakthi Finance Limited	INE302E07607	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2620	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2621	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2622	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2623	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2624	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2625	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2626	Sakthi Finance Limited	INE302E07748	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2627	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2628	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2629	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2630	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2631	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2632	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2633	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2634	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2635	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2636	Clix Capital Services Private Limited	INE157D07DX7	Principal	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2637	Clix Capital Services Private Limited	INE157D07DX7	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2638	IIFL Finance Limited	INE530B07419	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2639	Midland Microfin Limited	INE884Q07707	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2640	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2641	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2642	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2643	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2644	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2645	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2646	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2647	LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2648	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2649	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2650	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2651	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2652	Embassy Office Parks REIT	INE041007126	Interest	04-Sep-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2653	Embassy Office Parks REIT	INE041007126	Principal	04-Sep-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2654	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2655	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2656	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2657	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2658	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2659	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2660	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2661	Spandana Sphoorty Financial Limited	INE572J07729	Principal	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2662	Spandana Sphoorty Financial Limited	INE572J07729	Interest	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2663	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2664	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2665	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2666	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2667	Embassy Office Parks REIT	INE041007134	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2668	Embassy Office Parks REIT	INE041007134	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2669	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2670	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2671	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2672	Prestige Projects Private Limited	INE757O07049	Interest	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2673	Prestige Projects Private Limited	INE757O07049	Principal	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2674	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07357	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2675	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07357	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2676	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2677	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2678	Aye Finance Limited	INE501X07554	Principal	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2679	Aye Finance Limited	INE501X07554	Interest	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2680	MAS Financial Services Limited	INE348L07191	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2681	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2682	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2683	TruCap Finance Limited	INE615R07117	Interest	06-Sep-2025		Default	Not Applicable	09-Sep-2025	Intimation to SEBI, CRA , SE, DH
2684	Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2685	Vivriti Capital Limited	INE01HV07429	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2686	Vivriti Capital Limited	INE01HV07429	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2687	Vivriti Capital Limited	INE01HV07437	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2688	Vivriti Capital Limited	INE01HV07437	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2689	Vivriti Capital Limited	INE01HV07445	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2690	Vivriti Capital Limited	INE01HV07445	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2691	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2692	CreditAccess Grameen Limited	INE741K07520	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2693	CreditAccess Grameen Limited	INE741K07520	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2694	CreditAccess Grameen Limited	INE741K07561	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2695	CreditAccess Grameen Limited	INE741K07561	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2696	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2697	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2698	CreditAccess Grameen Limited	INE741K07595	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2699	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2700	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2701	Kinara Capital Private Limited.	INE200W07423	Interest	07-Sep-2025		Default	Not Applicable	09-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2702	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2703	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2704	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2705	Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2706	Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2707	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2708	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2709	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2710	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2711	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2712	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2713	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2714	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2715	Aye Finance Limited	INE501X07638	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2716	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2717	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2718	L & T Finance Limited	INE759E08036	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2719	L & T Finance Limited	INE759E08036	Principal	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2720	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2721	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2722	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2723	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2724	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2725	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2726	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2727	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2728	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2729	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2730	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2731	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2732	Incred Financial Services Limited	INE321N07350	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2733	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2734	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2735	LendingKart Finance Limited	INE090W07683	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2736	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2737	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2738	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2739	LIC HOUSING FINANCE LTD	INE115A07OY6	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2740	LIC HOUSING FINANCE LTD	INE115A07OY6	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2741	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2742	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2743	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2744	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2745	ECap Equities Limited	INE468N07BC5	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2746	ECap Equities Limited	INE468N07BD3	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2747	ECap Equities Limited	INE468N07BI2	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2748	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2749	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2750	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2751	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2752	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2753	Incred Financial Services Limited	INE321N07327	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2754	Incred Financial Services Limited	INE321N07327	Principal	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2755	John Deere Financial India Private Limited	INE00V208116	Interest	12-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2756	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2757	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2758	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2759	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2760	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2761	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2762	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2763	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2764	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2765	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2766	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2767	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2768	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2769	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2770	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2771	L & T Finance Limited	INE027E07980	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2772	L & T Finance Limited	INE027E07998	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2773	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2774	MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2775	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2776	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2777	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2778	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2779	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2780	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2781	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2782	Navi Finserv Limited	INE342T07437	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2783	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2784	Navi Finserv Limited	INE342T07478	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2785	Navi Finserv Limited	INE342T07478	Principal	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2786	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2787	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2788	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2789	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2790	AXIS FINANCE LIMITED	INE891K08059	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2791	Bangalore Tower Private Limited	INE0LQT08018	Interest	15-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2792	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2793	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2794	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2795	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2025		Default	Not Applicable	16-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2796	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2797	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2798	L & T Finance Limited	INE027E07BY2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2799	L & T Finance Limited	INE027E07BY2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2800	L & T Finance Limited	INE027E07BY2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2801	L & T Finance Limited	INE027E07BY2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2802	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2803	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2804	Navi Finserv Limited	INE342T07486	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2805	Navi Finserv Limited	INE342T07486	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2806	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2807	SMFG India Credit Company Limited	INE535H07CG2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2808	SMFG India Credit Company Limited	INE535H07CG2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2809	Grihum Housing Finance Limited	INE055I07156	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2810	Grihum Housing Finance Limited	INE055I07156	Principal	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2811	MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2812	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2813	Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2814	Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2815	Avanse Financial Services Limited	INE087P07394	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2816	Aye Finance Limited	INE501X07588	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2817	Kinara Capital Private Limited.	INE200W07449	Interest	17-Sep-2025		Default		18-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2818	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2819	Navi Finserv Limited	INE342T07593	Interest	17-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2820	A. K. CAPITAL FINANCE LIMITED	INE197P07227	Interest	18-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2821	A. K. CAPITAL FINANCE LIMITED	INE197P07227	Principal	18-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2822	Dvara Kshetriya Gramin Financial Services Private	INE179P07597	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2823	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2824	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2825	MAS Financial Services Limited	INE348L07225	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2826	Navi Finserv Limited	INE342T07379	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2827	Navi Finserv Limited	INE342T07387	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2828	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2829	Poonawalla Fincorp Limited	INE511C08928	Principal	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2830	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2831	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2832	Power Finance Corporation Limited	INE134E08HX3	Principal	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2833	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2834	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2835	CEAT Limited	INE482A08025	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2836	Dvara Kshetriya Gramin Financial Services Private	INE179P07464	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2837	Dvara Kshetriya Gramin Financial Services Private	INE179P07530	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2838	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2839	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2840	Indel Money Limited	INE0BUS07BS5	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2841	Midland Microfin Limited	INE884Q07731	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2842	Midland Microfin Limited	INE884Q07731	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2843	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2844	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2845	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07324	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2846	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2847	Aye Finance Limited	INE501X07315	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2848	Aye Finance Limited	INE501X07315	Principal	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2849	Aye Finance Limited	INE501X07604	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2850	Aye Finance Limited	INE501X07661	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2851	Aye Finance Limited	INE501X07679	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2852	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2853	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2854	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2855	Incred Financial Services Limited	INE321N07442	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2856	Kanakadurga Finance Limited	INE104W07179	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2857	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2858	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2859	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2860	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2861	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2862	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2863	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2864	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2865	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2866	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2867	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2868	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2869	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2870	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2871	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2872	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2873	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2874	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2875	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2876	Godrej Properties Limited	INE484J08055	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2877	Godrej Properties Limited	INE484J08063	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2878	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2879	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2880	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2881	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2882	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2883	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2884	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2885	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2886	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2887	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2888	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2889	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2890	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2891	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2892	Navi Finserv Limited	INE342T07502	Interest	22-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2893	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2894	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2895	Spandana Sphoorty Financial Limited	INE572J07638	Interest	22-Sep-2025	21-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2896	Spandana Sphoorty Financial Limited	INE572J07638	Principal	22-Sep-2025	21-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2897	Tata Steel Limited	INE081A08314	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2898	Tata Steel Limited	INE081A08322	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2899	Virescent Renewable Energy Trust	INE0GYU07079	Interest	22-Sep-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2900	Virescent Renewable Energy Trust	INE0GYU07079	Principal	22-Sep-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2901	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2902	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2903	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2904	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2905	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2906	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2907	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2908	LendingKart Finance Limited	INE090W07675	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2909	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2910	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2911	MAS Financial Services Limited	INE348L07258	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2912	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2913	Satya Microcapital Limited	INE982X07440	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2914	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2915	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2916	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2917	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2918	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2919	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2920	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2921	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2922	Aye Finance Limited	INE501X08081	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2923	Aye Finance Limited	INE501X08081	Principal	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2924	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2925	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2926	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2927	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2928	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2929	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2930	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2931	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2932	Aye Finance Limited	INE501X07612	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2933	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2934	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2935	ECap Equities Limited	INE468N08043	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2936	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2937	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2938	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2939	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2940	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2941	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2942	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2943	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2944	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2945	Kinara Capital Private Limited.	INE200W07415	Interest	25-Sep-2025		Default	Not Applicable	26-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2946	Kinara Capital Private Limited.	INE200W07415	Principal	25-Sep-2025		Default	Not Applicable	26-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2947	L & T Finance Limited	INE498L07178	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2948	LendingKart Finance Limited	INE090W07600	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2949	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2950	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2951	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2952	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2953	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2954	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2955	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2956	Earlysalary Services Private Limited	INE01YL07235	Principal	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2957	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2958	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2959	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2960	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2961	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2962	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2963	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2964	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2965	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2966	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2967	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2968	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2969	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2970	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2971	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2972	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2973	L & T Finance Limited	INE027E07BV8	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2974	L & T Finance Limited	INE027E07BV8	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2975	L & T Finance Limited	INE027E07BV8	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2976	L & T Finance Limited	INE027E07BV8	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2977	Light Microfinance Private Limited	INE366T07162	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2978	Light Microfinance Private Limited	INE366T07162	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2979	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2980	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2981	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2982	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2983	Able and Weal Private Limited	INE0LUK07029	Interest	27-Sep-2025	11-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2984	Able and Weal Private Limited	INE0LUK07029	Principal	27-Sep-2025	11-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2985	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2986	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2987	Arka Fincap Limited	INE03W107264	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2988	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2989	Canara Bank	INE476A08191	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2990	CHHATTISGARH STATE POWER DISTRIBUTION	INE512S08013	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2991	Clix Capital Services Private Limited	INE157D07EK2	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2992	Clix Capital Services Private Limited	INE157D07EK2	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2993	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2994	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2995	Godrej Finance Limited	INE02KN07055	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2996	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2997	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2998	Inbrew Beverages Private Limited	INE696R07034	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2999	LendingKart Finance Limited	INE090W07584	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3000	LendingKart Finance Limited	INE090W07584	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3001	Midland Microfin Limited	INE884Q07723	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3002	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3003	Navi Finserv Limited	INE342T07585	Interest	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3004	Navi Finserv Limited	INE342T07585	Principal	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3005	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3006	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3007	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3008	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3009	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3010	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3011	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3012	Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3013	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3014	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3015	Aye Finance Limited	INE501X07620	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3016	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3017	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3018	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3019	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3020	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3021	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2025	28-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3022	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2025	28-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3023	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3024	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3025	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3026	MAS Financial Services Limited	INE348L07217	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3027	MAS Financial Services Limited	INE348L07233	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3028	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3029	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3030	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3031	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3032	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3033	Satya Microcapital Limited	INE982X07424	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3034	Satya Microcapital Limited	INE982X07424	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3035	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3036	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3037	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3038	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3039	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3040	TruCap Finance Limited	INE615R07083	Interest	28-Sep-2025		Default	Not Applicable	30-Sep-2025	Intimation sent to Stock exchange and Debenture holders
3041	TruCap Finance Limited	INE615R07091	Interest	28-Sep-2025		Default	Not Applicable	30-Sep-2025	Intimation sent to Stock exchange and Debenture holders
3042	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3043	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3044	Arka Fincap Limited	INE03W107140	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3045	Arka Fincap Limited	INE03W107140	Principal	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3046	AXIS FINANCE LIMITED	INE891K07713	Principal	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3047	AXIS FINANCE LIMITED	INE891K07713	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3048	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3049	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3050	Godrej Finance Limited	INE02KN07105	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3051	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3052	MANAPPURAM FINANCE LIMITED	INE522D07CD6	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3053	MANAPPURAM FINANCE LIMITED	INE522D07CD6	Principal	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3054	MAS Financial Services Limited	INE348L07159	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3055	Varthana Finance Private Limited	INE125T07345	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3056	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3057	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3058	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3059	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3060	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3061	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3062	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3063	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3064	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3065	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3066	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3067	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3068	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3069	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3070	Alipurduar Transmission Limited	INE446V07069	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3071	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3072	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3073	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3074	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3075	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3076	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3077	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3078	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3079	Aye Finance Limited	INE501X07570	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3080	Aye Finance Limited	INE501X07570	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3081	Aye Finance Limited	INE501X07646	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3082	Aye Finance Limited	INE501X07653	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3083	Aye Finance Limited	INE501X07695	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3084	Aye Finance Limited	INE501X07703	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3085	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3086	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3087	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3088	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3089	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3090	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3091	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3092	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3093	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3094	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3095	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3096	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3097	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3098	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3099	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3100	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3101	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3102	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3103	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3104	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3105	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3106	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3107	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3108	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3109	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3110	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3111	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3112	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3113	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3114	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3115	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3116	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3117	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3118	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3119	Fincare Small Finance Bank Limited	INE519Q08152	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3120	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3121	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3122	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3123	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3124	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3125	Inbrew Beverages Private Limited	INE696R07026	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3126	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3127	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3128	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3129	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3130	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3131	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3132	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3133	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3134	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3135	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3136	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3137	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3138	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3139	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3140	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3141	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3142	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3143	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3144	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3145	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3146	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3147	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3148	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3149	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3150	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3151	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3152	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3153	LendingKart Finance Limited	INE090W07667	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3154	LendingKart Finance Limited	INE090W07709	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3155	LendingKart Finance Limited	INE090W07709	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3156	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3157	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3158	LendingKart Finance Limited	INE090W08038	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3159	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3160	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	30-Sep-2025	28-Mar-2024	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3161	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3162	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2025	28-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3163	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3164	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3165	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2025	27-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3166	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2025	27-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3167	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3168	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3169	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3170	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3171	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3172	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3173	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3174	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3175	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3176	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3177	Midland Microfin Limited	INE884Q07681	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3178	Midland Microfin Limited	INE884Q07681	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3179	Midland Microfin Limited	INE884Q07699	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3180	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3181	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3182	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3183	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3184	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3185	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3186	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3187	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3188	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3189	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3190	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3191	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3192	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3193	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3194	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3195	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3196	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3197	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3198	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3199	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3200	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3201	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3202	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3203	Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3204	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3205	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3206	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3207	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3208	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3209	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3210	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3211	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3212	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3213	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3214	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3215	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3216	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3217	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3218	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2025		Default	Not Applicable	01-Oct-2025	Matter Under Litigation
3219	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3220	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3221	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3222	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3223	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3224	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3225	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3226	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3227	Purva Oak Private Limited	INE0SRE07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3228	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3229	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3230	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3231	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3232	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3233	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3234	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3235	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3236	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3237	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3238	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3239	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3240	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3241	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3242	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3243	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3244	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3245	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3246	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3247	Satin Housing Finance Limited	INE02YC07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3248	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3249	Satya Microcapital Limited	INE982X07234	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3250	Satya Microcapital Limited	INE982X07416	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3251	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3252	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3253	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3254	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3255	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3256	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3257	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3258	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3259	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3260	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3261	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3262	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3263	Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3264	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3265	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3266	Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3267	Varthana Finance Private Limited	INE125T07261	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3268	Vertis Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3269	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3270	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3271	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3272	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3273	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3274	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3275	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3276	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3277	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3278	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3279	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3280	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3281	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3282	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3283	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3284	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3285	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3286	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3287	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3288	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3289	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3290	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3291	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3292	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3293	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3294	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3295	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3296	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3297	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3298	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3299	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3300	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3301	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3302	Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3303	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3304	Indel Money Limited	INE0BUS07AX7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3305	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3306	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3307	Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3308	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3309	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3310	Sakthi Finance Limited	INE302E07607	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3311	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3312	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3313	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3314	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3315	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3316	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3317	Sakthi Finance Limited	INE302E07748	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3318	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3319	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3320	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3321	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3322	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3323	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3324	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3325	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3326	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3327	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3328	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3329	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3330	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3331	Midland Microfin Limited	INE884Q07707	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3332	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3333	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3334	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3335	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3336	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3337	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3338	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3339	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3340	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3341	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3342	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3343	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3344	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3345	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3346	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3347	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3348	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3349	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3350	Mahua Bharatpur Expressways Limited	INE835H07096	Principal	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3351	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3352	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3353	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3354	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3355	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3356	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3357	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3358	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3359	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3360	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3361	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3362	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3363	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3364	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable

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3365	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3366	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3367	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3368	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3369	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3370	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3371	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3372	TruCap Finance Limited	INE615R07125	Interest	04-Oct-2025		Default	Not Applicable	07-Oct-2025	Intimation sent to Stock exchange and Debenture holders
3373	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3374	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3375	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3376	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3377	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3378	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3379	Earlysalary Services Private Limited	INE01YL07268	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3380	Earlysalary Services Private Limited	INE01YL07268	Principal	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3381	MAS Financial Services Limited	INE348L07191	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3382	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3383	Tata Projects Limited	INE725H08105	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3384	Tata Projects Limited	INE725H08105	Principal	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3385	TruCap Finance Limited	INE615R07117	Interest	06-Oct-2025		Default	Not Applicable	07-Oct-2025	No Specific Remark
3386	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3387	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3388	Aye Finance Limited	INE501X07562	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3389	Aye Finance Limited	INE501X07562	Principal	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3390	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3391	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3392	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3393	CreditAccess Grameen Limited	INE741K07595	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3394	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3395	Kinara Capital Private Limited.	INE200W07423	Interest	07-Oct-2025		Default	Not Applicable	08-Oct-2025	Information sent to DH
3396	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3397	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3398	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Principal	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3399	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3400	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3401	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3402	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3403	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3404	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3405	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3406	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3407	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3408	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3409	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3410	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3411	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3412	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3413	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3414	Aye Finance Limited	INE501X07638	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3415	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3416	Tata Projects Limited	INE725H08212	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3417	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3418	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3419	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3420	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3421	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3422	Incred Financial Services Limited	INE321N07350	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3423	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3424	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3425	LendingKart Finance Limited	INE090W07683	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3426	Navi Finserv Limited	INE342T07577	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3427	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3428	Spandana Sphoorty Financial Limited	INE572J07513	Interest	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3429	Spandana Sphoorty Financial Limited	INE572J07513	Principal	10-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3430	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3431	Spandana Sphoorty Financial Limited	INE572J07745	Principal	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3432	Spandana Sphoorty Financial Limited	INE572J07745	Interest	10-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3433	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3434	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3435	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3436	Midland Microfin Limited	INE884Q07715	Principal	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3437	Midland Microfin Limited	INE884Q07715	Interest	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3438	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3439	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3440	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3441	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3442	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3443	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3444	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3445	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3446	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3447	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3448	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3449	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3450	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3451	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3452	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3453	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3454	Bajaj Finance Limited	INE296A07IA6	Principal	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3455	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3456	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3457	L & T Finance Limited	INE027E07980	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3458	L & T Finance Limited	INE027E07998	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3459	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3460	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3461	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3462	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3463	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3464	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3465	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3466	SMFG India Credit Company Limited	INE535H08637	Principal	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3467	Aye Finance Limited	INE501X07729	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3468	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3469	Navi Finserv Limited	INE342T07437	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3470	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3471	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3472	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3473	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3474	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	15-Oct-2025	Not Applicable
3475	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3476	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3477	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3478	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3479	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3480	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2025	14-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3481	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2025		Default	Not Applicable	16-Oct-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
3482	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3483	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3484	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3485	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3486	Poonawalla Fincorp Limited	INE511C08936	Principal	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3487	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3488	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3489	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3490	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3491	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3492	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3493	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3494	Mankind Pharma Limited	INE634S07017	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3495	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3496	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3497	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	17-Oct-2025	Not Applicable
3498	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3499	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3500	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3501	Aye Finance Limited	INE501X07588	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3502	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3503	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3504	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3505	Kalpataru Projects International Limited	INE890A08078	Principal	17-Oct-2025	18-Jul-2024	Prepayment	Not Applicable	20-Oct-2025	Not Applicable
3506	Kalpataru Projects International Limited	INE890A08078	Interest	17-Oct-2025	18-Jul-2024	Prepayment	Not Applicable	20-Oct-2025	Not Applicable
3507	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3508	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3509	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3510	Navi Finserv Limited	INE342T07593	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3511	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3512	Power Finance Corporation Limited	INE134E07539	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3513	Power Finance Corporation Limited	INE134E07547	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3514	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3515	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3516	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3517	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3518	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3519	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3520	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3521	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3522	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3523	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3524	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3525	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3526	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3527	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3528	Dvara Kshetriya Gramin Financial Services Private	INE179P07597	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3529	MAS Financial Services Limited	INE348L07225	Interest	18-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3530	Navi Finserv Limited	INE342T07379	Principal	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3531	Navi Finserv Limited	INE342T07379	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3532	Navi Finserv Limited	INE342T07387	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3533	Navi Finserv Limited	INE342T07395	Principal	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3534	Navi Finserv Limited	INE342T07395	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3535	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3536	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3537	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3538	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3539	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3540	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3541	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3542	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3543	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3544	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3545	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2025	19-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3546	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3547	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3548	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3549	Progfin Private Limited	INE0MYJ07112	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3550	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3551	Aye Finance Limited	INE501X07661	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3552	Aye Finance Limited	INE501X07679	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3553	IIFL Home Finance Limited	INE477L07AY6	Interest	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3554	IIFL Home Finance Limited	INE477L07AY6	Principal	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3555	Kanakadurga Finance Limited	INE104W07179	Interest	20-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3556	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3557	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3558	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3559	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3560	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3561	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3562	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3563	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3564	Bajaj Finance Limited	INE296A08755	Principal	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3565	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3566	Incred Financial Services Limited	INE321N07509	Interest	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3567	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3568	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3569	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3570	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3571	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3572	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3573	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3574	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3575	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3576	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3577	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3578	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3579	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3580	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3581	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3582	Navi Finserv Limited	INE342T07502	Interest	22-Oct-2025	16-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3583	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3584	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Oct-2025	21-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3585	Creamline Dairy Products Limited	INE412L08029	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3586	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3587	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3588	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3589	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3590	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3591	LendingKart Finance Limited	INE090W07675	Interest	23-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3592	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3593	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3594	MAS Financial Services Limited	INE348L07258	Interest	23-Oct-2025	18-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3595	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3596	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3597	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3598	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3599	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3600	Satya Microcapital Limited	INE982X07440	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3601	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3602	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3603	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3604	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3605	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3606	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3607	AXIS FINANCE LIMITED	INE891K07804	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3608	AXIS FINANCE LIMITED	INE891K07804	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3609	Aye Finance Limited	INE501X08081	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3610	Aye Finance Limited	INE501X08081	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3611	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3612	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3613	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Oct-2025	22-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3614	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3615	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3616	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3617	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3618	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3619	Aye Finance Limited	INE501X07612	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3620	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3621	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2025	25-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3622	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3623	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3624	LendingKart Finance Limited	INE090W07600	Principal	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3625	LendingKart Finance Limited	INE090W07600	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3626	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2025	22-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3627	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3628	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3629	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3630	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3631	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3632	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3633	Navi Finserv Limited	INE342T07643	Interest	26-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3634	Progfin Private Limited	INE0MYJ07120	Interest	26-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3635	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3636	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3637	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3638	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3639	Midland Microfin Limited	INE884Q07723	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3640	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3641	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3642	Aye Finance Limited	INE501X07620	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3643	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3644	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3645	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3646	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3647	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3648	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3649	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3650	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3651	L & T Finance Limited	INE498L07087	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3652	MAS Financial Services Limited	INE348L07217	Interest	28-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3653	MAS Financial Services Limited	INE348L07233	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3654	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3655	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3656	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3657	Satya Microcapital Limited	INE982X07424	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3658	Satya Microcapital Limited	INE982X07424	Principal	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3659	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3660	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3661	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3662	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3663	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3664	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3665	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3666	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3667	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3668	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3669	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3670	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3671	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3672	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3673	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3674	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3675	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3676	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3677	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3678	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3679	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3680	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3681	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3682	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3683	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3684	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3685	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Oct-2025		Default	Not Applicable	31-Oct-2025	Intimated to Debenture Holders
3686	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2025		Default	Not Applicable	31-Oct-2025	Intimated to Debenture Holders
3687	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3688	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3689	Aye Finance Limited	INE501X07570	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3690	Aye Finance Limited	INE501X07570	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3691	Aye Finance Limited	INE501X07695	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3692	Aye Finance Limited	INE501X07703	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3693	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3694	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3695	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3696	LendingKart Finance Limited	INE090W07667	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3697	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3698	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3699	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3700	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3701	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3702	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3703	Satin Housing Finance Limited	INE02YC07018	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3704	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3705	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3706	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3707	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3708	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3709	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3710	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3711	Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3712	Avanse Financial Services Limited	INE087P07469	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3713	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3714	Aye Finance Limited	INE501X07646	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3715	Aye Finance Limited	INE501X07653	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3716	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07015	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3717	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07023	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3718	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3719	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3720	Clix Capital Services Private Limited	INE157D07DU3	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3721	Clix Capital Services Private Limited	INE157D07DU3	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3722	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3723	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3724	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3725	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3726	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3727	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3728	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3729	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3730	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3731	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3732	Inbrew Beverages Private Limited	INE696R07034	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3733	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3734	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3735	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3736	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3737	L & T Finance Limited	INE027E07CB8	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3738	L & T Finance Limited	INE027E07CB8	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3739	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3740	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3741	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3742	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3743	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3744	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3745	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3746	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3747	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3748	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3749	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3750	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3751	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3752	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3753	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3754	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3755	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3756	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2025		Default	Not Applicable	03-Nov-2025	Matter Under Litigation
3757	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3758	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3759	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3760	Purva Oak Private Limited	INE0SRE07015	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3761	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3762	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3763	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3764	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3765	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3766	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3767	Santladevi Resorts Private Limited	INE11LD07014	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3768	Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3769	Satya Microcapital Limited	INE982X08042	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3770	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3771	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3772	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3773	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3774	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3775	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3776	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3777	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3778	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3779	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3780	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3781	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3782	A. K. CAPITAL FINANCE LIMITED	INE197P07342	Interest	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3783	A. K. CAPITAL FINANCE LIMITED	INE197P07342	Principal	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3784	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3785	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3786	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3787	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3788	IIFL Finance Limited	INE530B07161	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3789	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3790	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3791	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3792	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3793	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3794	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3795	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3796	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3797	Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3798	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3799	Indel Money Limited	INE0BUS07AX7	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3800	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3801	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3802	Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3803	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3804	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3805	Sakthi Finance Limited	INE302E07607	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3806	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3807	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3808	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3809	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3810	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3811	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3812	Sakthi Finance Limited	INE302E07748	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3813	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3814	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3815	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3816	Sakthi Finance Limited	INE302E07839	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3817	Sakthi Finance Limited	INE302E07847	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3818	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3819	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3820	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3821	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3822	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3823	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3824	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3825	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3826	Incred Financial Services Limited	INE321N07277	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3827	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2025	29-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3828	Midland Microfin Limited	INE884Q07707	Interest	02-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3829	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3830	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3831	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3832	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3833	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3834	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3835	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3836	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3837	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3838	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3839	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3840	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3841	Vastu Finserve India Private Limited	INE08Z607083	Interest	03-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3842	Vastu Finserve India Private Limited	INE08Z607083	Principal	03-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3843	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3844	Kalpataru Projects International Limited	INE890A08086	Principal	04-Nov-2025	10-Jan-2025	Prepayment	Not Applicable	13-Jan-2025	Not Applicable
3845	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3846	Earlysalary Services Private Limited	INE01YL07276	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3847	Earlysalary Services Private Limited	INE01YL07276	Principal	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3848	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3849	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3850	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3851	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3852	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3853	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3854	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3855	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3856	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3857	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3858	MAS Financial Services Limited	INE348L07191	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3859	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3860	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3861	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	07-Nov-2025	Not Applicable
3862	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3863	Bajaj Finance Limited	INE296A08763	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3864	Bajaj Finance Limited	INE296A08763	Principal	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3865	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3866	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3867	CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2025	06-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3868	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3869	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3870	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3871	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3872	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3873	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3874	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Interest	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3875	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Principal	07-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3876	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3877	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2025	05-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3878	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3879	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3880	Renserv Global Private Limited	INE0AY207012	Interest	08-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3881	Aye Finance Limited	INE501X07638	Interest	09-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3882	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3883	Dvara Kshetriya Gramin Financial Services Private	INE179P08082	Interest	09-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3884	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-2025	Not Applicable
3885	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3886	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3887	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3888	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3889	Chaitanya India Fin Credit Private Limited	INE140R08106	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3890	Clix Capital Services Private Limited	INE157D07EE5	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3891	Clix Capital Services Private Limited	INE157D07EE5	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3892	Incred Financial Services Limited	INE321N07335	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3893	Incred Financial Services Limited	INE321N07335	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3894	Incred Financial Services Limited	INE321N07350	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3895	Incred Financial Services Limited	INE321N07350	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3896	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3897	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3898	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3899	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3900	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3901	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3902	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3903	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3904	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3905	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3906	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3907	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3908	L & T Finance Limited	INE498L07194	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3909	L & T Finance Limited	INE027E07CC6	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3910	L & T Finance Limited	INE027E07CC6	Principal	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3911	LendingKart Finance Limited	INE090W07683	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3912	Navi Finserv Limited	INE342T07577	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3913	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	10-Nov-2025	07-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3914	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3915	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Nov-2025	09-Nov-2025	Paid On Due Date	Not Applicable	11-Nov-2025	Not Applicable
3916	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3917	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3918	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3919	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3920	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3921	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3922	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3923	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3924	Aye Finance Limited	INE501X07729	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3925	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3926	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3927	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3928	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3929	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3930	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3931	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3932	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3933	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3934	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3935	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3936	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3937	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3938	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	13-Nov-2025	Not Applicable
3939	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3940	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3941	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3942	L & T Finance Limited	INE027E07980	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3943	L & T Finance Limited	INE027E07998	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3944	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3945	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3946	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3947	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3948	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3949	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3950	Northern Arc Capital Limited	INE850M07483	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3951	Northern Arc Capital Limited	INE850M07483	Principal	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3952	Progfin Private Limited	INE0MYJ07138	Interest	13-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3953	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3954	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3955	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	14-Nov-2025	Not Applicable
3956	Midland Microfin Limited	INE884Q07756	Interest	14-Nov-2025	14-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3957	Navi Finserv Limited	INE342T07437	Interest	14-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3958	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3959	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2025	14-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3960	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3961	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3962	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Nov-2025	12-Nov-2025	Paid On Due Date	Not Applicable	16-Nov-2025	Not Applicable
3963	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3964	Aye Finance Limited	INE501X07349	Interest	15-Nov-2025	14-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3965	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Nov-2025	14-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3966	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3967	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2025	14-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3968	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2025		Default	Not Applicable	18-Nov-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
3969	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3970	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3971	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3972	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3973	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3974	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Nov-2025	13-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3975	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3976	Andhra Pradesh Capital Region Development Authority	INE01E708032	Interest	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3977	Andhra Pradesh Capital Region Development Authority	INE01E708032	Principal	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3978	Andhra Pradesh Capital Region Development Authority	INE01E708040	Interest	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3979	Andhra Pradesh Capital Region Development Authority	INE01E708057	Interest	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3980	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3981	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2025	15-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3982	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2025	14-Nov-2025	Paid On Due Date	Not Applicable	17-Nov-2025	Not Applicable
3983	Avanse Financial Services Limited	INE087P07394	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3984	Avanse Financial Services Limited	INE087P07394	Principal	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3985	Axis Finance Limited	INE891K07895	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
3986	Aye Finance Limited	INE501X07588	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3987	Aye Finance Limited	INE501X07588	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3988	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3989	Bajaj Finance Limited	INE296A07SF4	Principal	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3990	Incred Financial Services Limited	INE321N07525	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
3991	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3992	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3993	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3994	Navi Finserv Limited	INE342T07593	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3995	Navi Finserv Limited	INE342T07593	Interest	17-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3996	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
3997	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
3998	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
3999	Dvara Kshetriya Gramin Financial Services Private	INE179P07597	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4000	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4001	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4002	Lucknow Municipal Corporation	INE05OC24025	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4003	Lucknow Municipal Corporation	INE05OC24025	Principal	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4004	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4005	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4006	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4007	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4008	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4009	MAS Financial Services Limited	INE348L07225	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4010	Navi Finserv Limited	INE342T07387	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4011	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4012	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4013	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4014	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4015	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4016	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4017	Indel Money Limited	INE0BUS07BS5	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4018	Midland Microfin Limited	INE884Q07780	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4019	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4020	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4021	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4022	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4023	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4024	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4025	Progfin Private Limited	INE0MYJ07112	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4026	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
4027	Aye Finance Limited	INE501X07661	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4028	Aye Finance Limited	INE501X07679	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4029	Kanakadurga Finance Limited	INE104W07179	Interest	20-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4030	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4031	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4032	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4033	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4034	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4035	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4036	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4037	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4038	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4039	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4040	Incred Financial Services Limited	INE321N07434	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4041	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4042	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4043	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4044	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4045	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4046	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4047	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4048	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4049	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4050	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4051	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4052	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4053	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4054	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4055	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4056	Navi Finserv Limited	INE342T07502	Interest	22-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4057	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4058	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4059	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4060	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4061	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4062	Satya Microcapital Limited	INE982X07457	Principal	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4063	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-2025	Not Applicable
4064	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4065	CreditAccess Grameen Limited	INE741K07470	Principal	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4066	CreditAccess Grameen Limited	INE741K07488	Interest	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4067	CreditAccess Grameen Limited	INE741K07488	Principal	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4068	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4069	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4070	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2025	23-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4071	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2025	23-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4072	LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4073	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4074	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4075	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4076	MAS Financial Services Limited	INE348L07258	Interest	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4077	Moneyboxx Finance Limited	INE296Q07043	Interest	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4078	Moneyboxx Finance Limited	INE296Q07043	Principal	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4079	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4080	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4081	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4082	Satya Microcapital Limited	INE982X07440	Interest	23-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4083	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4084	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4085	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4086	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4087	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4088	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4089	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4090	Aye Finance Limited	INE501X08081	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4091	Aye Finance Limited	INE501X08081	Principal	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4092	Godrej Industries Limited	INE233A08147	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4093	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4094	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4095	Kinara Capital Private Limited.	INE200W07407	Interest	24-Nov-2025		Default	Not Applicable	18-Nov-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
4096	Midland Microfin Limited	INE884Q07749	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4097	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4098	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4099	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4100	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4101	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4102	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4103	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4104	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4105	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4106	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Nov-2025	23-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4107	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4108	Aye Finance Limited	INE501X07612	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4109	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4110	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4111	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4112	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4113	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4114	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4115	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4116	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4117	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4118	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4119	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4120	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-2025	Not Applicable
4121	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	27-Nov-2025	Not Applicable
4122	Progfin Private Limited	INE0MYJ07120	Interest	26-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	27-Nov-2025	Not Applicable
4123	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	27-Nov-2025	Not Applicable
4124	Navi Finserv Limited	INE342T07643	Interest	26-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	27-Nov-2025	Not Applicable
4125	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	27-Nov-2025	Not Applicable
4126	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4127	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4128	Midland Microfin Limited	INE884Q07723	Interest	27-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4129	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4130	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4131	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Principal	27-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4132	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4133	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4134	Avanse Financial Services Limited	INE087P07378	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4135	Avanse Financial Services Limited	INE087P07378	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4136	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4137	Aye Finance Limited	INE501X07620	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4138	Aye Finance Limited	INE501X07620	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4139	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4140	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4141	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4142	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4143	Incred Financial Services Limited	INE321N07533	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4144	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4145	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4146	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4147	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4148	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4149	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4150	L & T Finance Limited	INE027E07CA0	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4151	L & T Finance Limited	INE027E07CA0	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4152	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4153	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4154	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4155	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4156	LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4157	LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4158	Light Microfinance Private Limited	INE366T07154	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4159	MAS Financial Services Limited	INE348L07217	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4160	MAS Financial Services Limited	INE348L07233	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4161	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4162	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4163	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4164	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4165	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4166	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4167	Pahal Financial Services Private Limited	INE514Q07338	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4168	Pahal Financial Services Private Limited	INE514Q07338	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4169	Pahal Financial Services Private Limited	INE514Q07346	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4170	Pahal Financial Services Private Limited	INE514Q07346	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4171	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4172	Satya Microcapital Limited	INE982X07424	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4173	Satya Microcapital Limited	INE982X07424	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4174	Satya Microcapital Limited	INE982X08034	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4175	Satya Microcapital Limited	INE982X08042	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4176	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4177	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4178	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4179	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4180	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4181	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4182	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4183	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4184	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4185	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4186	Canara Bank	INE476A08209	Interest	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4187	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4188	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4189	MANAPPURAM FINANCE LIMITED	INE522D07AP4	Interest	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4190	MANAPPURAM FINANCE LIMITED	INE522D07AP4	Principal	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4191	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4192	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4193	Progfin Private Limited	INE0MYJ07146	Interest	29-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4194	Satin Finserv Limited	INE03K307074	Interest	29-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4195	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4196	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4197	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4198	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4199	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4200	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4201	Aye Finance Limited	INE501X07570	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4202	Aye Finance Limited	INE501X07570	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4203	Aye Finance Limited	INE501X07596	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4204	Aye Finance Limited	INE501X07596	Principal	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4205	Aye Finance Limited	INE501X07646	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4206	Aye Finance Limited	INE501X07653	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4207	Aye Finance Limited	INE501X07695	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4208	Aye Finance Limited	INE501X07703	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4209	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4210	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4211	Dvara Kshetriya Gramin Financial Services Private	INE179P07332	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4212	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4213	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4214	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4215	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4216	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4217	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4218	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4219	Inbrew Beverages Private Limited	INE696R07026	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4220	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4221	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4222	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4223	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4224	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2025		Default	Not Applicable	01-Dec-2025	Information sent to Debenture Holders, SEBI, Depositories and Stock Exchange
4225	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4226	LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4227	LendingKart Finance Limited	INE090W07667	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4228	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4229	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4230	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4231	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4232	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4233	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4234	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4235	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4236	MAS Financial Services Limited	INE348L07332	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4237	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4238	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4239	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4240	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4241	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4242	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4243	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4244	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4245	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4246	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4247	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4248	Navi Finserv Limited	INE342T07650	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4249	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4250	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2025		Default	Not Applicable	01-Dec-2025	Matter Under Litigation
4251	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2025	27-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4252	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2025	30-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4253	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2025	30-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4254	Purva Oak Private Limited	INE0SRE07015	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4255	Purva Oak Private Limited	INE0SRE07023	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4256	Purva Oak Private Limited	INE0SRE07031	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4257	Purva Oak Private Limited	INE0SRE07049	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4258	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4259	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4260	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07266	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4261	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4262	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4263	Satin Housing Finance Limited	INE02YC07018	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4264	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4265	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4266	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4267	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4268	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4269	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4270	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4271	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4272	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4273	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4274	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4275	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4276	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4277	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4278	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4279	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4280	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4281	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4282	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	01-Dec-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4283	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Principal	01-Dec-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4284	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Dec-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4285	AXIS FINANCE LIMITED	INE891K07AA0	Interest	01-Dec-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4286	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4287	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Dec-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4288	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	01-Dec-2025	27-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4289	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Dec-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4290	Grand Hills Developments Private Limited	INE0DWX08023	Interest	01-Dec-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4291	IIFL Finance Limited	INE530B07161	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4292	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4293	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4294	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4295	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4296	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4297	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4298	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4299	Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4300	Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4301	Indel Money Limited	INE0BUS07AX7	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4302	Indel Money Limited	INE0BUS07CB9	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4303	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4304	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4305	Indel Money Limited	INE0BUS07CE3	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4306	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4307	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4308	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4309	Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4310	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4311	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4312	Sakthi Finance Limited	INE302E07607	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4313	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4314	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4315	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4316	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4317	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4318	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4319	Sakthi Finance Limited	INE302E07748	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4320	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4321	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4322	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4323	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4324	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4325	Sakthi Finance Limited	INE302E07888	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4326	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4327	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4328	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4329	Satya Microcapital Limited	INE982X07283	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4330	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4331	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4332	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4333	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4334	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4335	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4336	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4337	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4338	Midland Microfin Limited	INE884Q07707	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4339	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07316	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4340	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07316	Principal	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4341	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4342	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4343	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4344	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4345	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	03-Dec-2025	Not Applicable
4346	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4347	IIFL Finance Limited	INE530B07419	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4348	IIFL Finance Limited	INE530B07419	Principal	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4349	Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4350	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4351	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4352	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4353	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4354	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4355	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4356	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4357	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Principal	04-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4358	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	04-Dec-2025	04-Dec-2025	Prepayment	Not Applicable	05-Dec-2025	Not Applicable
4359	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4360	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4361	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2025	02-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4362	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4363	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4364	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4365	Incred Financial Services Limited	INE945W07423	Interest	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4366	Incred Financial Services Limited	INE945W07423	Principal	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4367	Kanakadurga Finance Limited	INE104W07211	Interest	05-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4368	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4369	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07357	Interest	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4370	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07357	Principal	05-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4371	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4372	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4373	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4374	Aye Finance Limited	INE501X07554	Interest	06-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4375	MAS Financial Services Limited	INE348L07191	Principal	06-Dec-2025	06-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4376	MAS Financial Services Limited	INE348L07191	Interest	06-Dec-2025	06-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4377	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2025	06-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4378	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4379	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4380	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4381	CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4382	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4383	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4384	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4385	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4386	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4387	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	09-Dec-2025	Not Applicable
4388	Varroc Engineering Limited	INE665L07040	Interest	07-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4389	Varroc Engineering Limited	INE665L07040	Principal	07-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4390	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4391	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4392	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	09-Dec-2025	Not Applicable
4393	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	09-Dec-2025	Not Applicable
4394	Tata Projects Limited	INE725H08220	Interest	08-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	09-Dec-2025	Not Applicable
4395	INDUSIND BANK LTD	INE095A08058	Interest	09-Dec-2025	09-Dec-2025	Paid On Due Date	Not Applicable	10-Dec-2025	Not Applicable
4396	Aye Finance Limited	INE501X07638	Interest	09-Dec-2025	09-Dec-2025	Paid On Due Date	Not Applicable	10-Dec-2025	Not Applicable
4397	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2025	09-Dec-2025	Paid On Due Date	Not Applicable	10-Dec-2025	Not Applicable
4398	Satin Finserv Limited	INE03K307066	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4399	LendingKart Finance Limited	INE090W07683	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4400	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4401	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4402	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4403	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4404	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4405	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4406	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4407	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4408	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4409	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4410	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4411	Incred Financial Services Limited	INE321N07376	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4412	Incred Financial Services Limited	INE321N07483	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4413	Navi Finserv Limited	INE342T07577	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4414	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Dec-2025	09-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4415	Northern Arc Capital Limited	INE850M07491	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4416	Canara Bank	INE476A08217	Interest	11-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4417	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4418	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4419	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Dec-2025	09-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4420	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4421	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4422	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4423	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4424	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4425	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4426	Aye Finance Limited	INE501X07711	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4427	Aye Finance Limited	INE501X07729	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4428	Bajaj Housing Finance Limited	INE377Y07391	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4429	Bajaj Housing Finance Limited	INE377Y07391	Principal	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4430	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4431	Godrej Industries Limited	INE233A08063	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4432	Godrej Industries Limited	INE233A08063	Principal	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4433	Incred Financial Services Limited	INE321N07327	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4434	Incred Financial Services Limited	INE321N07327	Principal	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4435	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4436	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4437	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4438	Light Microfinance Private Limited	INE366T07170	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4439	Light Microfinance Private Limited	INE366T07170	Principal	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4440	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4441	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4442	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Principal	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4443	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4444	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4445	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4446	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4447	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4448	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4449	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4450	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4451	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4452	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4453	AXIS FINANCE LIMITED	INE891K07879	Interest	13-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4454	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2025	13-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4455	Indel Money Limited	INE0BUS07BR7	Interest	13-Dec-2025	13-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4456	L & T Finance Limited	INE027E07980	Interest	13-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4457	L & T Finance Limited	INE027E07998	Interest	13-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4458	L & T Finance Limited	INE498L07103	Interest	13-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4459	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4460	Midland Microfin Limited	INE884Q07772	Interest	13-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4461	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4462	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4463	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4464	Navi Finserv Limited	INE342T07510	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4465	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4466	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4467	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4468	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4469	Progfin Private Limited	INE0MYJ07138	Interest	13-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4470	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4471	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4472	Navi Finserv Limited	INE342T07437	Interest	14-Dec-2025	13-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4473	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2025	13-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4474	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4475	Northern Arc Capital Limited	INE850M07475	Principal	14-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4476	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4477	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4478	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4479	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4480	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4481	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4482	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4483	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4484	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4485	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4486	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2025		Default	Not Applicable	16-Dec-2025	As per Press Release dated 16 December 2025
4487	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4488	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4489	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4490	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4491	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4492	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4493	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4494	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4495	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Dec-2025	11-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4496	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4497	MAS Financial Services Limited	INE348L07308	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4498	Nexus Select Trust	INE0NDH07019	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4499	Nexus Select Trust	INE0NDH07019	Principal	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4500	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4501	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4502	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4503	SMFG India Credit Company Limited	INE535H07BT7	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4504	SMFG India Credit Company Limited	INE535H07BT7	Principal	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4505	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4506	Varthana Finance Private Limited	INE125T07295	Interest	16-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4507	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	17-Dec-2025	Not Applicable
4508	Aye Finance Limited	INE501X07588	Interest	17-Dec-2025	17-Dec-2025	Paid On Due Date	Not Applicable	18-Dec-2025	Not Applicable
4509	Aye Finance Limited	INE501X07588	Interest	17-Dec-2025	17-Dec-2025	Paid On Due Date	Not Applicable	18-Dec-2025	Not Applicable
4510	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Dec-2025	17-Dec-2025	Paid On Due Date	Not Applicable	18-Dec-2025	Not Applicable
4511	Navi Finserv Limited	INE342T07593	Interest	17-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	18-Dec-2025	Not Applicable
4512	Navi Finserv Limited	INE342T07593	Interest	17-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	18-Dec-2025	Not Applicable
4513	UGro Capital Limited	INE583D07190	Interest	17-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	18-Dec-2025	Not Applicable
4514	Dvara Kshetriya Gramin Financial Services Private	INE179P07597	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4515	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4516	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2025	16-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4517	IFL Finance Ltd	INE01XO07017	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4518	MAS Financial Services Limited	INE348L07225	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4519	Navi Finserv Limited	INE342T07387	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4520	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4521	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4522	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4523	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4524	Spandana Sphoorty Financial Limited	INE572J07653	Principal	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4525	Spandana Sphoorty Financial Limited	INE572J07653	Principal	18-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	19-Dec-2025	Not Applicable
4526	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4527	Annapurna Finance Private Limited	INE515Q07228	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4528	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4529	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4530	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4531	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4532	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4533	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4534	Indel Money Limited	INE0BUS07BS5	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4535	Midland Microfin Limited	INE884Q07731	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4536	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4537	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4538	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4539	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4540	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4541	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4542	Progfin Private Limited	INE0MYJ07112	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4543	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4544	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4545	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4546	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4547	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4548	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4549	SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4550	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4551	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4552	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4553	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4554	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4555	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4556	Tata Projects Limited	INE725H08162	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4557	Tata Projects Limited	INE725H08170	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4558	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4559	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4560	Aye Finance Limited	INE501X07604	Interest	20-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4561	Aye Finance Limited	INE501X07661	Interest	20-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4562	Aye Finance Limited	INE501X07679	Interest	20-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4563	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4564	Kanakadurga Finance Limited	INE104W07179	Interest	20-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4565	Kanakadurga Finance Limited	INE104W07179	Principal	20-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4566	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4567	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4568	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4569	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4570	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4571	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2025	18-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4572	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4573	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4574	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4575	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4576	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4577	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4578	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4579	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4580	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4581	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4582	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4583	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4584	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4585	Avanse Financial Services Limited	INE087P07410	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4586	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4587	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4588	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4589	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4590	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4591	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4592	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4593	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4594	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4595	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4596	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4597	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4598	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4599	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4600	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4601	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4602	Navi Finserv Limited	INE342T07502	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4603	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4604	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	22-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4605	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4606	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4607	Vertis Infrastructure Trust	INE0KXY07018	Principal	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4608	Vertis Infrastructure Trust	INE0KXY07018	Interest	22-Dec-2025	22-Dec-2025	Paid On Due Date	Not Applicable	23-Dec-2025	Not Applicable
4609	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2025	20-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4610	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4611	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4612	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4613	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4614	LendingKart Finance Limited	INE090W07675	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4615	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4616	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4617	MAS Financial Services Limited	INE348L07258	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4618	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4619	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4620	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4621	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4622	Satya Microcapital Limited	INE982X07440	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4623	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4624	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4625	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4626	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4627	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4628	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4629	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4630	Veritas Finance Limited	INE448U07323	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4631	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4632	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4633	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4634	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4635	Aye Finance Limited	INE501X08081	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4636	Aye Finance Limited	INE501X08081	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4637	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4638	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4639	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4640	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4641	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4642	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4643	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4644	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4645	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4646	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4647	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4648	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4649	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4650	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4651	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4652	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4653	Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4654	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4655	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4656	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4657	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4658	Aye Finance Limited	INE501X07612	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4659	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4660	Indel Money Limited	INE0BUS07BM8	Principal	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4661	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4662	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4663	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4664	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4665	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4666	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4667	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4668	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4669	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4670	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4671	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4672	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4673	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4674	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4675	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4676	Progfin Private Limited	INE0MYJ07039	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4677	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4678	Avanse Financial Services Limited	INE087P07402	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4679	AXIS FINANCE LIMITED	INE891K07911	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4680	AXIS FINANCE LIMITED	INE891K07911	Principal	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4681	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4682	Cadence Enterprises Private Limited	INE0O3T07039	Principal	26-Dec-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
4683	Cadence Enterprises Private Limited	INE0O3T07039	Interest	26-Dec-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
4684	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4685	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4686	Earlysalary Services Private Limited	INE01YL07235	Principal	26-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4687	IIFL Home Finance Limited	INE477L07AZ3	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4688	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4689	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4690	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4691	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4692	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4693	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4694	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4695	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4696	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4697	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4698	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4699	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4700	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4701	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4702	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4703	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4704	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4705	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4706	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4707	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4708	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4709	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4710	Navi Finserv Limited	INE342T07643	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4711	Progfin Private Limited	INE0MYJ07120	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4712	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4713	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Principal	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4714	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Principal	26-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4715	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	26-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4716	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4717	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	29-Dec-2025	Not Applicable
4718	Arka Fincap Limited	INE03W107215	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4719	Arka Fincap Limited	INE03W107215	Principal	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4720	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable

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4721	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4722	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4723	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4724	Arka Fincap Limited	INE03W107264	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4725	Arka Fincap Limited	INE03W107264	Principal	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4726	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4727	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4728	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4729	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Principal	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4730	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4731	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4732	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4733	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4734	Midland Microfin Limited	INE884Q07723	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4735	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4736	Midland Microfin Limited	INE884Q07814	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4737	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4738	Progfin Private Limited	INE0MYJ07047	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4739	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4740	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE	INE551U07308	Principal	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4741	Varthana Finance Private Limited	INE125T07303	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4742	Varthana Finance Private Limited	INE125T07303	Principal	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4743	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4744	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4745	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4746	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4747	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4748	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4749	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4750	Aye Finance Limited	INE501X07620	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4751	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4752	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4753	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4754	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4755	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2025	28-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4756	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2025	28-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4757	MAS Financial Services Limited	INE348L07217	Interest	28-Dec-2025	27-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4758	MAS Financial Services Limited	INE348L07233	Interest	28-Dec-2025	27-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4759	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2025	27-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4760	MAS Financial Services Limited	INE348L07340	Interest	28-Dec-2025	27-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4761	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4762	Navi Finserv Limited	INE342T07585	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4763	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4764	Progfin Private Limited	INE0MYJ07104	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4765	Progfin Private Limited	INE0MYJ07104	Principal	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4766	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4767	Samunnati Finance Private Limited	INE0N5S07037	Principal	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4768	Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4769	Satya Microcapital Limited	INE982X07424	Principal	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4770	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4771	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4772	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4773	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4774	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4775	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4776	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4777	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4778	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4779	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Dec-2025	27-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4780	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4781	MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4782	MAS Financial Services Limited	INE348L07332	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4783	Progfin Private Limited	INE0MYJ07146	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4784	Satin Finserv Limited	INE03K307074	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4785	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4786	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4787	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4788	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Dec-2025	30-Dec-2024	Paid On Due Date	Not Applicable	31-Dec-2024	Not Applicable
4789	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4790	UGro Capital Limited	INE583D07208	Interest	29-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4791	Varthana Finance Private Limited	INE125T07352	Interest	29-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
4792	Varthana Finance Private Limited	INE125T07345	Interest	29-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4793	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4794	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4795	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4796	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4797	Aye Finance Limited	INE501X07570	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4798	Aye Finance Limited	INE501X07570	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4799	Aye Finance Limited	INE501X07695	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4800	Aye Finance Limited	INE501X07703	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4801	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4802	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4803	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4804	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4805	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4806	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4807	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4808	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4809	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4810	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4811	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4812	LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4813	LendingKart Finance Limited	INE090W07667	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4814	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4815	Satin Housing Finance Limited	INE02YC07018	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4816	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4817	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4818	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4819	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4820	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	31-Dec-2025	Not Applicable
4821	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4822	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4823	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4824	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4825	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4826	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4827	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4828	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4829	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4830	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4831	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4832	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4833	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4834	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4835	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4836	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4837	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4838	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4839	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4840	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4841	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4842	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4843	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4844	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4845	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4846	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4847	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4848	Aye Finance Limited	INE501X07646	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4849	Aye Finance Limited	INE501X07646	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4850	Aye Finance Limited	INE501X07653	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4851	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4852	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2025	28-Nov-2025	Prepayment	Not Applicable	01-Dec-2025	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4853	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2025	28-Nov-2025	Prepayment	Not Applicable	01-Dec-2025	Not Applicable
4854	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4855	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4856	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4857	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4858	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4859	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4860	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4861	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4862	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4863	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4864	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4865	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4866	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4867	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4868	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4869	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4870	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4871	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4872	Embassy Office Parks REIT	INE041007118	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4873	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4874	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4875	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4876	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4877	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4878	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4879	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4880	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4881	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4882	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4883	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4884	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4885	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4886	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4887	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4888	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4889	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4890	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4891	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4892	Inbrew Beverages Private Limited	INE696R07059	Principal	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4893	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4894	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4895	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4896	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4897	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4898	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4899	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4900	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4901	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4902	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4903	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4904	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4905	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4906	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4907	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4908	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4909	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4910	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4911	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4912	LendingKart Finance Limited	INE090W07691	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4913	LendingKart Finance Limited	INE090W07709	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4914	LendingKart Finance Limited	INE090W07709	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4915	LendingKart Finance Limited	INE090W07709	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4916	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4917	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4918	LendingKart Finance Limited	INE090W08038	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4919	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4920	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Dec-2025	30-Apr-2024	Prepayment	Not Applicable	01-Jan-2026	Not Applicable
4921	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4922	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4923	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4924	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4925	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4926	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4927	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4928	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4929	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4930	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4931	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4932	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4933	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4934	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4935	Midland Microfin Limited	INE884Q07699	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4936	Midland Microfin Limited	INE884Q07798	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4937	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4938	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4939	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4940	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4941	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4942	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4943	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4944	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4945	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4946	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4947	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4948	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4949	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4950	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4951	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4952	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4953	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4954	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4955	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4956	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4957	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4958	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4959	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4960	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4961	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4962	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4963	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4964	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4965	Navi Finserv Limited	INE342T07650	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4966	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4967	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4968	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4969	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4970	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4971	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4972	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4973	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4974	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4975	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4976	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4977	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4978	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4979	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4980	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4981	Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4982	Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4983	Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4984	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4985	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4986	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4987	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4988	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4989	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2025		Default	Not Applicable	01-Jan-2026	As per Press Release dated 01.01.2026
4990	Prachay Capital Limited	INE0IID07553	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4991	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4992	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4993	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4994	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4995	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4996	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4997	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4998	Purva Oak Private Limited	INE0SRE07015	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4999	Purva Oak Private Limited	INE0SRE07023	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5000	Purva Oak Private Limited	INE0SRE07031	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5001	Purva Oak Private Limited	INE0SRE07049	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5002	R Systems International Limited	INE411H08011	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5003	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5004	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5005	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5006	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5007	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5008	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5009	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5010	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5011	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5012	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5013	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5014	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2025	29-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5015	Santladevi Resorts Private Limited	INE11LD07014	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5016	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5017	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5018	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5019	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5020	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5021	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5022	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5023	Satya Microcapital Limited	INE982X07416	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5024	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5025	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5026	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5027	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5028	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5029	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5030	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5031	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5032	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5033	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5034	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5035	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5036	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5037	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5038	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5039	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5040	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5041	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5042	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5043	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5044	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5045	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5046	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5047	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5048	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5049	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5050	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5051	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5052	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5053	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5054	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5055	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5056	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5057	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5058	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5059	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5060	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2026	30-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5061	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2026	30-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5062	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2026	30-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5063	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2026	30-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5064	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jan-2026	30-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5065	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jan-2026	29-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5066	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2026	29-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5067	IIFL Finance Limited	INE530B07161	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5068	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5069	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5070	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5071	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5072	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5073	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5074	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5075	Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5076	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5077	Indel Money Limited	INE0BUS07AX7	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5078	Indel Money Limited	INE0BUS07CB9	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5079	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5080	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5081	Indel Money Limited	INE0BUS07CE3	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5082	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2026	31-Dec-2025	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5083	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5084	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5085	Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5086	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5087	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5088	Sakthi Finance Limited	INE302E07607	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5089	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5090	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5091	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5092	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5093	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5094	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5095	Sakthi Finance Limited	INE302E07748	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5096	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5097	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5098	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5099	Sakthi Finance Limited	INE302E07839	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5100	Sakthi Finance Limited	INE302E07847	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5101	Sakthi Finance Limited	INE302E07888	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5102	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5103	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5104	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5105	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5106	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5107	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5108	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	02-Jan-2026	Not Applicable
5109	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2026	30-Dec-2025	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5110	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2026	29-Dec-2025	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5111	Midland Microfin Limited	INE884Q07707	Interest	02-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5112	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5113	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5114	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5115	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jan-2026	01-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5116	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5117	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5118	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5119	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5120	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5121	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5122	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5123	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5124	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5125	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5126	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5127	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5128	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5129	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5130	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5131	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5132	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5133	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5134	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5135	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5136	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5137	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5138	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5139	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5140	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5141	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5142	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5143	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5144	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5145	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5146	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5147	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5148	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5149	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5150	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5151	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5152	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5153	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5154	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5155	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5156	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5157	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5158	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5159	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5160	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5161	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5162	L & T Finance Limited	INE498L07012	Interest	04-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5163	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5164	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5165	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5166	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5167	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5168	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5169	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5170	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5171	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5172	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5173	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5174	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5175	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5176	Prachay Capital Limited	INE0IID07595	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5177	Prachay Capital Limited	INE0IID07603	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5178	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5179	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5180	Prachay Capital Limited	INE0IID07660	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5181	Prachay Capital Limited	INE0IID07678	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5182	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5183	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5184	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5185	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5186	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2026	31-Dec-2025	Prepayment	Not Applicable	06-Jan-2026	Not Applicable
5187	Satya Microcapital Limited	INE982X07143	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5188	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5189	AADHAR HOUSING FINANCE LIMITED	INE538L07163	Principal	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5190	AADHAR HOUSING FINANCE LIMITED	INE538L07163	Interest	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5191	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5192	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5193	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5194	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5195	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2026	06-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5196	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	07-Jan-2026	Not Applicable
5197	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5198	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5199	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5200	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5201	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5202	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5203	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5204	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Principal	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5205	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5206	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5207	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5208	Tata Projects Limited	INE725H08238	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5209	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5210	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jan-2026	05-Jan-2026	Paid On Due Date	Not Applicable	08-Jan-2026	Not Applicable
5211	Bajaj Finance Limited	INE296A07QS1	Principal	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5212	Bajaj Finance Limited	INE296A07QS1	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5213	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5214	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5215	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5216	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5217	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5218	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5219	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5220	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5221	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5222	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5223	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5224	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5225	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5226	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5227	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5228	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5229	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5230	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5231	Satya Microcapital Limited	INE982X08034	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5232	Satya Microcapital Limited	INE982X08034	Principal	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5233	Satya Microcapital Limited	INE982X08042	Principal	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5234	Satya Microcapital Limited	INE982X08042	Interest	08-Jan-2026	08-Jan-2026	Paid On Due Date	Not Applicable	09-Jan-2026	Not Applicable
5235	Aye Finance Limited	INE501X07638	Interest	09-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5236	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5237	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5238	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5239	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5240	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5241	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5242	Incred Financial Services Limited	INE321N07376	Interest	10-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5243	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5244	LendingKart Finance Limited	INE090W07683	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5245	Muthoottu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5246	Muthoottu Mini Financiers Limited	INE101Q07BR3	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5247	Muthoottu Mini Financiers Limited	INE101Q07BS1	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5248	Muthoottu Mini Financiers Limited	INE101Q07BT9	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5249	Navi Finserv Limited	INE342T07577	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5250	Satin Finserv Limited	INE03K307066	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5251	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5252	Midland Microfin Limited	INE884Q07715	Interest	11-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5253	Midland Microfin Limited	INE884Q07715	Principal	11-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5254	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5255	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5256	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jan-2026	07-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5257	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2026	11-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5258	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2026	11-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5259	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5260	SREI Equipment Finance Limited	INE881J08367	Principal	11-Jan-2026	29-Dec-2023	Prepayment	Not Applicable		Not Applicable
5261	Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-2026	11-Oct-2024	Prepayment	Not Applicable		Not Applicable
5262	Avanse Financial Services Limited	INE087P07295	Principal	12-Jan-2026	11-Oct-2024	Prepayment	Not Applicable		Not Applicable
5263	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5264	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5265	Aye Finance Limited	INE501X07729	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5266	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5267	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5268	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5269	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5270	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5271	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5272	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5273	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5274	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5275	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5276	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5277	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5278	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5279	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5280	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5281	UGro Capital Limited	INE583D07216	Interest	12-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5282	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	13-Jan-2026	Not Applicable
5283	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5284	Edelweiss Financial Services Limited	INE532F07BT8	Interest	13-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5285	Edelweiss Financial Services Limited	INE532F07BT8	Principal	13-Jan-2026	09-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5286	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5287	Indel Money Limited	INE0BUS07BR7	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5288	L & T Finance Limited	INE027E07980	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5289	L & T Finance Limited	INE027E07998	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5290	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5291	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5292	Navi Finserv Limited	INE342T07510	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5293	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5294	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5295	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5296	Progfin Private Limited	INE0MYJ07138	Interest	13-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5297	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5298	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Principal	13-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	14-Jan-2026	Not Applicable
5299	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5300	Edelweiss Financial Services Limited	INE532F07BS0	Interest	14-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5301	Edelweiss Financial Services Limited	INE532F07BS0	Principal	14-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5302	LIC HOUSING FINANCE LTD	INE115A07QE3	Interest	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5303	LIC HOUSING FINANCE LTD	INE115A07QE3	Principal	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5304	LIC HOUSING FINANCE LTD	INE115A07QE3	Interest	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5305	LIC HOUSING FINANCE LTD	INE115A07QE3	Principal	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5306	Navi Finserv Limited	INE342T07437	Interest	14-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5307	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5308	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5309	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5310	Satya Microcapital Limited	INE982X07218	Principal	14-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5311	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5312	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5313	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jan-2026	12-Jan-2026	Paid On Due Date	Not Applicable	15-Jan-2026	Not Applicable
5314	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jan-2026	15-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5315	Bajaj Finance Limited	INE296A07SS7	Interest	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5316	Bajaj Finance Limited	INE296A07SS7	Principal	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5317	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5318	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5319	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5320	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5321	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5322	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5323	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2026		Default	Not Applicable	16-Jan-2026	As per press release dated January 16, 2025
5324	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5325	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5326	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5327	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5328	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2026	15-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5329	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5330	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5331	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5332	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5333	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5334	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5335	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5336	IIFL Finance Limited	INE530B07450	Interest	16-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5337	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5338	MAS Financial Services Limited	INE348L07308	Interest	16-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5339	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5340	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5341	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5342	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2026	17-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5343	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2026	17-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5344	Aye Finance Limited	INE501X07588	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5345	Aye Finance Limited	INE501X07588	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5346	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5347	Navi Finserv Limited	INE342T07593	Interest	17-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5348	Navi Finserv Limited	INE342T07593	Interest	17-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5349	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5350	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	17-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5351	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5352	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5353	Dvara Kshetriya Gramin Financial Services Private	INE179P07597	Interest	18-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5354	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5355	IFL Finance Ltd	INE01XO07017	Interest	18-Jan-2026	17-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5356	MAS Financial Services Limited	INE348L07225	Interest	18-Jan-2026	17-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5357	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5358	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5359	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2026	14-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5360	AADHAR HOUSING FINANCE LIMITED	INE538L07189	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5361	AADHAR HOUSING FINANCE LIMITED	INE538L07189	Principal	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5362	AADHAR HOUSING FINANCE LIMITED	INE538L07197	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5363	AADHAR HOUSING FINANCE LIMITED	INE538L07197	Principal	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5364	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5365	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5366	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5367	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5368	Indel Money Limited	INE0BUS07BS5	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5369	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5370	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5371	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5372	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5373	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5374	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5375	Progfin Private Limited	INE0MYJ07112	Interest	19-Jan-2026	13-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5376	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2026	17-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5377	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5378	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5379	Incred Financial Services Limited	INE321N07509	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5380	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5381	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	20-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5382	ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Principal	20-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5383	Aye Finance Limited	INE501X07661	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5384	Aye Finance Limited	INE501X07679	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5385	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5386	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5387	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5388	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5389	SREI Equipment Finance Limited	INE881J08375	Principal	20-Jan-2026	29-Dec-2023	Prepayment	Not Applicable		Not Applicable
5390	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5391	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5392	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5393	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5394	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5395	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5396	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5397	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5398	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5399	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5400	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5401	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5402	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5403	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5404	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5405	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5406	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5407	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5408	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Principal	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5409	Navi Finserv Limited	INE342T07502	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5410	Navi Finserv Limited	INE342T07502	Principal	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5411	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5412	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5413	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5414	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5415	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5416	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5417	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5418	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5419	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5420	LendingKart Finance Limited	INE090W07675	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5421	MAS Financial Services Limited	INE348L07241	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5422	MAS Financial Services Limited	INE348L07241	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5423	MAS Financial Services Limited	INE348L07258	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5424	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5425	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5426	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5427	Poonawalla Fincorp Limited	INE511C07771	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5428	Poonawalla Fincorp Limited	INE511C07771	Principal	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5429	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5430	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5431	Satya Microcapital Limited	INE982X07440	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5432	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5433	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5434	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5435	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5436	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5437	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5438	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5439	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5440	Aye Finance Limited	INE501X08081	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5441	Aye Finance Limited	INE501X08081	Principal	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5442	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5443	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5444	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5445	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5446	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5447	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5448	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5449	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2026		Default	Not Applicable	27-Jan-2026	As per Press Release dated 27 January 2026
5450	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5451	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Principal	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5452	Aye Finance Limited	INE501X07612	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5453	Aye Finance Limited	INE501X07612	Principal	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5454	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2026	25-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5455	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5456	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2026	24-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5457	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5458	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5459	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5460	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5461	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5462	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5463	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5464	Navi Finserv Limited	INE342T07643	Interest	26-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5465	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5466	Satya Microcapital Limited	INE982X07432	Principal	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5467	Progfin Private Limited	INE0MYJ07120	Interest	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5468	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2026	24-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5469	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5470	Dvara Kshetriya Gramin Financial Services Private	INE179P07548	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5471	Midland Microfin Limited	INE884Q07723	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5472	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5473	Midland Microfin Limited	INE884Q07814	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5474	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5475	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Principal	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5476	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5477	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5478	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5479	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5480	Aviom India Housing Finance Private Limited	INE0E2307146	Principal	28-Jan-2026		Default			Matter under CIRP
5481	Aye Finance Limited	INE501X07620	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5482	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5483	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5484	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5485	Dvara Kshetriya Gramin Financial Services Private	INE179P08066	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5486	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5487	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5488	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5489	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5490	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5491	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5492	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5493	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5494	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5495	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5496	MAS Financial Services Limited	INE348L07217	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5497	MAS Financial Services Limited	INE348L07233	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5498	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5499	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5500	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5501	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5502	Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5503	Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5504	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5505	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5506	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5507	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5508	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5509	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5510	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5511	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5512	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable

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5513	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5514	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5515	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5516	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5517	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5518	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5519	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5520	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5521	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5522	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-2026		Default			Matter under CIRP
5523	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5524	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5525	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5526	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5527	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5528	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5529	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5530	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5531	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5532	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5533	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5534	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5535	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5536	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5537	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5538	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5539	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5540	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jan-2026		Default			Matter under CIRP
5541	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jan-2026		Default			Matter under CIRP
5542	Aye Finance Limited	INE501X07570	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5543	Aye Finance Limited	INE501X07570	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5544	Aye Finance Limited	INE501X07695	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5545	Aye Finance Limited	INE501X07703	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5546	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5547	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5548	LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5549	LendingKart Finance Limited	INE090W07618	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5550	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5551	LendingKart Finance Limited	INE090W07667	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5552	MAS Financial Services Limited	INE348L07266	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5553	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5554	Midland Microfin Limited	INE884Q07798	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5555	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5556	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5557	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5558	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5559	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5560	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5561	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5562	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5563	Power Finance Corporation Limited	INE134E08JI0	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5564	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5565	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5566	Satin Finserv Limited	INE03K307082	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5567	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5568	Satin Housing Finance Limited	INE02YC07018	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5569	Satya Microcapital Limited	INE982X08034	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5570	Satya Microcapital Limited	INE982X08042	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5571	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5572	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5573	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5574	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5575	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5576	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5577	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5578	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5579	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5580	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5581	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5582	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5583	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5584	Aye Finance Limited	INE501X07646	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5585	Aye Finance Limited	INE501X07653	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5586	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5587	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5588	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07015	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5589	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI)	INE755L07023	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5590	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5591	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5592	Dvara Kshetriya Gramin Financial Services Private	INE179P07381	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5593	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5594	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5595	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5596	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5597	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5598	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5599	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5600	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5601	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5602	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5603	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5604	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5605	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5606	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5607	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5608	LendingKart Finance Limited	INE090W08038	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5609	LendingKart Finance Limited	INE090W08038	Principal	31-Jan-2026	28-Jan-2026	Prepayment	Not Applicable	02-Feb-2026	Not Applicable
5610	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5611	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5612	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5613	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5614	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5615	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5616	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5617	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5618	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5619	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5620	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5621	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5622	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5623	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5624	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5625	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5626	Navi Finserv Limited	INE342T07429	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5627	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5628	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5629	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2026		Default	Not Applicable	02-Feb-2026	As per Press Release dated 02.02.2026.
5630	Prachay Capital Limited	INE0IID07553	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5631	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5632	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5633	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5634	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5635	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5636	Purva Oak Private Limited	INE0SRE07015	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5637	Purva Oak Private Limited	INE0SRE07015	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5638	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5639	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5640	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5641	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5642	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5643	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5644	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5645	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5646	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5647	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5648	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5649	Varthana Finance Private Limited	INE125T07261	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5650	Varthana Finance Private Limited	INE125T07261	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5651	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5652	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5653	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5654	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5655	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5656	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5657	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5658	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5659	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5660	Avanse Financial Services Limited	INE087P07303	Principal	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5661	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5662	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5663	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5664	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5665	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5666	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5667	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5668	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5669	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5670	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5671	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5672	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5673	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5674	Indel Money Limited	INE0BUS07AS7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5675	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5676	Indel Money Limited	INE0BUS07AX7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5677	Indel Money Limited	INE0BUS07CB9	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5678	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5679	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5680	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5681	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5682	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5683	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5684	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5685	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5686	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5687	Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5688	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5689	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5690	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5691	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5692	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5693	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5694	Sakthi Finance Limited	INE302E07748	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5695	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5696	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5697	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5698	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5699	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5700	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5701	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5702	Incred Financial Services Limited	INE321N07277	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5703	Incred Financial Services Limited	INE321N07293	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5704	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2026	29-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5705	Midland Microfin Limited	INE884Q07707	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5706	Pahal Financial Services Private Limited	INE514Q07361	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5707	Sakthi Finance Limited	INE302E07789	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5708	Sakthi Finance Limited	INE302E07805	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5709	Sakthi Finance Limited	INE302E07813	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5710	Sakthi Finance Limited	INE302E07839	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5711	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5712	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5713	Satya Microcapital Limited	INE982X07416	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5714	Satya Microcapital Limited	INE982X07416	Principal	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5715	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5716	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5717	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5718	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5719	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5720	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5721	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5722	CHHATTISGARH STATE POWER DISTRIBUTION	INE512S08021	Principal	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5723	CHHATTISGARH STATE POWER DISTRIBUTION	INE512S08021	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5724	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5725	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5726	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5727	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5728	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5729	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5730	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5731	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	04-Feb-2026	Not Applicable
5732	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	05-Feb-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5733	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	05-Feb-2026	Not Applicable
5734	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	05-Feb-2026	Not Applicable
5735	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	05-Feb-2026	Not Applicable
5736	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	05-Feb-2026	Not Applicable
5737	Arka Fincap Limited	INE03W107165	Interest	05-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5738	Arka Fincap Limited	INE03W107165	Principal	05-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5739	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5740	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5741	Kanakadurga Finance Limited	INE104W07211	Interest	05-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5742	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5743	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5744	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5745	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5746	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5747	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5748	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5749	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5750	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5751	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5752	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5753	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5754	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2026	03-Feb-2026	Paid On Due Date	Not Applicable	06-Feb-2026	Not Applicable
5755	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5756	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5757	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Principal	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5758	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5759	Poonawalla Fincorp Limited	INE511C07805	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5760	Poonawalla Fincorp Limited	INE511C07805	Principal	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5761	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5762	Tata Projects Limited	INE725H08154	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5763	Tata Projects Limited	INE725H08154	Principal	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5764	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5765	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5766	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2026	07-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5767	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5768	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5769	CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5770	Dvara Kshetriya Gramin Financial Services Private	INE179P07613	Interest	07-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5771	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2026	04-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5772	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2026	07-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5773	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2026	07-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5774	Kinara Capital Private Limited.	INE200W07423	Principal	07-Feb-2026	27-Oct-2025	Prepayment	Not Applicable	10-Nov-2025	Not Applicable
5775	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5776	Poonawalla Fincorp Limited	INE511C07797	Interest	07-Feb-2026	07-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5777	Salsette Developers Private Limited	INE0IUN07011	Interest	07-Feb-2026	22-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
5778	Salsette Developers Private Limited	INE0IUN07011	Principal	07-Feb-2026	22-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
5779	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5780	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5781	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2026	07-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5782	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5783	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2026	05-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5784	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5785	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5786	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5787	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5788	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5789	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5790	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5791	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5792	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5793	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5794	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5795	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5796	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5797	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5798	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	09-Feb-2026	Not Applicable
5799	Aye Finance Limited	INE501X07638	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5800	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5801	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5802	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5803	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5804	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5805	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5806	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5807	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Principal	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5808	Tata Projects Limited	INE725H08147	Interest	09-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5809	Tata Projects Limited	INE725H08246	Interest	09-Feb-2026	06-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5810	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	10-Feb-2026	Not Applicable
5811	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5812	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5813	Authum Investment And Infrastructure Ltd	INE217K08230	Interest	10-Feb-2026	31-Mar-2023	Prepayment	Not Applicable		Not Applicable
5814	Authum Investment And Infrastructure Ltd	INE217K08230	Principal	10-Feb-2026	31-Mar-2023	Prepayment	Not Applicable		Not Applicable
5815	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5816	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5817	Dvara Kshetriya Gramin Financial Services Private	INIFD1405023	Interest	10-Feb-2026			Not Applicable	11-Feb-2026	Not Applicable
5818	Dvara Kshetriya Gramin Financial Services Private	INIFD1405031	Interest	10-Feb-2026			Not Applicable	11-Feb-2026	Not Applicable
5819	Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5820	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5821	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5822	Kinara Capital Private Limited.	INE200W07415	Principal	NA	10-Feb-2026	Negotiated Payout	Not Applicable	11-Feb-2026	Not Applicable
5823	L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5824	L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5825	L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5826	L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5827	LendingKart Finance Limited	INE090W07683	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5828	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5829	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5830	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5831	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5832	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5833	Navi Finserv Limited	INE342T07577	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5834	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5835	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Feb-2026	09-Feb-2026	Paid On Due Date	Not Applicable	11-Feb-2026	Not Applicable
5836	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5837	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5838	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5839	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5840	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5841	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5842	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5843	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	12-Feb-2026	Not Applicable
5844	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5845	Aye Finance Limited	INE501X07729	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5846	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5847	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5848	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5849	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5850	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5851	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5852	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5853	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5854	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5855	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5856	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Feb-2026	11-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5857	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5858	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5859	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5860	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5861	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5862	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5863	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable
5864	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	13-Feb-2026	Not Applicable

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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5865	Indel Money Limited	INE0BUS07AX7	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5866	Indel Money Limited	INE0BUS07AX7	Principal	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5867	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5868	Indel Money Limited	INE0BUS07BR7	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5869	L & T Finance Limited	INE027E07980	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5870	L & T Finance Limited	INE027E07998	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5871	L & T Finance Limited	INE498L07111	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5872	L & T Finance Limited	INE498L07111	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5873	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5874	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5875	Navi Finserv Limited	INE342T07510	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5876	Navi Finserv Limited	INE342T07528	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5877	Navi Finserv Limited	INE342T07528	Principal	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5878	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5879	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5880	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5881	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5882	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5883	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5884	Progfin Private Limited	INE0MYJ07138	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5885	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5886	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5887	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5888	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5889	Canara Bank	INE476A08225	Interest	14-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5890	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5891	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5892	Midland Microfin Limited	INE884Q07756	Interest	14-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5893	Navi Finserv Limited	INE342T07437	Interest	14-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5894	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5895	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5896	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5897	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5898	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5899	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Feb-2026	12-Feb-2026	Paid On Due Date	Not Applicable	16-Feb-2026	Not Applicable
5900	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5901	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5902	Dvara Kshetriya Gramin Financial Services Private	INE179P08074	Interest	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5903	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5904	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5905	Indel Money Limited	INE0BUS07AW9	Interest	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5906	Indel Money Limited	INE0BUS07AW9	Principal	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5907	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5908	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5909	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5910	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5911	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5912	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5913	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5914	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5915	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5916	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5917	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5918	Andhra Pradesh Capital Region Development Authority (A	INE01E708032	Interest	16-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5919	Andhra Pradesh Capital Region Development Authority (A	INE01E708032	Principal	16-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5920	Andhra Pradesh Capital Region Development Authority (A	INE01E708040	Interest	16-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5921	Andhra Pradesh Capital Region Development Authority (A	INE01E708057	Interest	16-Feb-2026	10-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5922	Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5923	Bajaj Housing Finance Limited	INE377Y07466	Principal	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5924	ECap Equities Limited	INE468N07185	Principal	16-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5925	ECap Equities Limited	INE468N07185	Interest	16-Feb-2026	13-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5926	IFL Finance Ltd	INE01XO07025	Interest	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5927	Incred Financial Services Limited	INE321N07525	Interest	16-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	17-Feb-2026	Not Applicable
5928	Aye Finance Limited	INE501X07588	Interest	17-Feb-2026	17-Feb-2026	Paid On Due Date	Not Applicable	18-Feb-2026	Not Applicable
5929	Aye Finance Limited	INE501X07588	Interest	17-Feb-2026	17-Feb-2026	Paid On Due Date	Not Applicable	18-Feb-2026	Not Applicable
5930	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2026	17-Feb-2026	Paid On Due Date	Not Applicable	18-Feb-2026	Not Applicable
5931	Navi Finserv Limited	INE342T07593	Interest	17-Feb-2026	17-Feb-2026	Paid On Due Date	Not Applicable	18-Feb-2026	Not Applicable
5932	Navi Finserv Limited	INE342T07593	Interest	17-Feb-2026	17-Feb-2026	Paid On Due Date	Not Applicable	18-Feb-2026	Not Applicable
5933	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Feb-2026	16-Feb-2026	Paid On Due Date	Not Applicable	18-Feb-2026	Not Applicable
5934	Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5935	Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5936	Dvara Kshetriya Gramin Financial Services Private	INE179P07597	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5937	IFL Finance Ltd	INE01XO07017	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5938	IFL Finance Ltd	INE01XO07017	Principal	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5939	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5940	MAS Financial Services Limited	INE348L07225	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5941	Navi Finserv Limited	INE342T07387	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5942	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5943	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5944	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	19-Feb-2026	Not Applicable
5945	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5946	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5947	Indel Money Limited	INE0BUS07BS5	Interest	19-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5948	Midland Microfin Limited	INE884Q07780	Interest	19-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5949	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5950	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5951	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5952	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable

CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5953	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5954	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5955	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5956	Progfin Private Limited	INE0MYJ07112	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5957	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	20-Feb-2026	Not Applicable
5958	Aye Finance Limited	INE501X07661	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5959	Aye Finance Limited	INE501X07679	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5960	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5961	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5962	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5963	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5964	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5965	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5966	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5967	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5968	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5969	UGro Capital Limited	INE583D07554	Interest	20-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5970	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5971	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5972	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5973	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5974	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5975	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5976	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5977	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5978	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5979	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5980	Moneyboxx Finance Limited	INE296Q07050	Interest	21-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5981	Moneyboxx Finance Limited	INE296Q07050	Principal	21-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5982	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5983	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5984	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5985	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5986	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5987	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5988	Progfin Private Limited	INE0MYJ07161	Interest	21-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5989	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5990	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5991	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2026	18-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5992	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5993	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5994	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5995	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5996	Incred Financial Services Limited	INE321N07434	Interest	22-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5997	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5998	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
5999	Satya Microcapital Limited	INE982X07127	Principal	22-Feb-2026	22-Feb-2024	Call Option Exercised	Not Applicable	23-Feb-2024	Not Applicable
6000	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
6001	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
6002	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
6003	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	23-Feb-2026	Not Applicable
6004	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6005	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6006	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6007	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6008	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6009	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6010	Indel Money Limited	INE0BUS07CH6	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6011	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6012	Indel Money Limited	INE0BUS07CJ2	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6013	Kinara Capital Private Limited.	INE200W07407	Interest	23-Feb-2026		Default		24-Feb-2026	Press Release done to SEBI, Depository, Stock
6014	LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6015	LendingKart Finance Limited	INE090W07675	Principal	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6016	MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6017	MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6018	MAS Financial Services Limited	INE348L07258	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6019	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6020	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6021	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6022	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6023	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6024	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2026	21-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6025	Satya Microcapital Limited	INE982X07440	Interest	23-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6026	Satya Microcapital Limited	INE982X07440	Principal	23-Feb-2026	20-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6027	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6028	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Principal	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6029	Tata Steel Limited	INE081A08355	Interest	23-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6030	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6031	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Feb-2026	19-Feb-2026	Paid On Due Date	Not Applicable	24-Feb-2026	Not Applicable
6032	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6033	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6034	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6035	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6036	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6037	Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6038	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6039	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6040	L&T Finance Limited	INE235P07209	Interest	24-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable

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6041	L&T Finance Limited	INE235P07183	Interest	24-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6042	L&T Finance Limited	INE235P07183	Interest	24-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6043	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	24-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6044	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6045	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6046	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Feb-2026	23-Feb-2026	Paid On Due Date	Not Applicable	25-Feb-2026	Not Applicable
6047	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6048	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6049	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6050	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6051	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6052	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6053	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2026	24-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6054	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6055	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6056	SMFG India Credit Company Limited	INE535H08678	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6057	SMFG India Credit Company Limited	INE535H08678	Principal	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6058	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	26-Feb-2026	Not Applicable
6059	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6060	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6061	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6062	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6063	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6064	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6065	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6066	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6067	Navi Finserv Limited	INE342T07643	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6068	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07220	Interest	26-Feb-2026	23-Feb-2023	Prepayment	Not Applicable		Not Applicable
6069	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07220	Principal	26-Feb-2026	23-Feb-2023	Prepayment	Not Applicable		Not Applicable
6070	Progfin Private Limited	INE0MYJ07120	Interest	26-Feb-2026	26-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6071	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2026	25-Feb-2026	Paid On Due Date	Not Applicable	27-Feb-2026	Not Applicable
6072	Avanse Financial Services Limited	INE087P07329	Interest	27-Feb-2026					
6073	Avanse Financial Services Limited	INE087P07337	Interest	27-Feb-2026					
6074	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Feb-2026					
6075	AXIS FINANCE LIMITED	INE891K07945	Interest	27-Feb-2026					
6076	AXIS FINANCE LIMITED	INE891K07945	Principal	27-Feb-2026					
6077	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
6078	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
6079	Bajaj Finance Limited	INE296A07SJ6	Principal	27-Feb-2026					
6080	Bajaj Finance Limited	INE296A07SJ6	Principal	27-Feb-2026					
6081	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07548	Interest	27-Feb-2026					
6082	Grand Hills Developments Private Limited	INE0DWX08015	Principal	27-Feb-2026					
6083	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2026					
6084	Kanakadurga Finance Limited	INE104W07245	Interest	27-Feb-2026					

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6085	Kinara Capital Private Limited.	INE200W07431	Interest	27-Feb-2026					
6086	L & T Finance Limited	INE027E07CH5	Interest	27-Feb-2026					
6087	L & T Finance Limited	INE027E07CH5	Principal	27-Feb-2026					
6088	Midland Microfin Limited	INE884Q07723	Interest	27-Feb-2026					
6089	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2026					
6090	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2026					
6091	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	27-Feb-2026					
6092	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	27-Feb-2026					
6093	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27-Feb-2026					
6094	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Principal	27-Feb-2026					
6095	Onesource Specialty Pharma Limited	INE013P07028	Principal	27-Feb-2026	28-Nov-2024	Prepayment		45630.80906	
6096	Pahal Financial Services Private Limited	INE514Q07338	Interest	27-Feb-2026					
6097	Pahal Financial Services Private Limited	INE514Q07338	Principal	27-Feb-2026					
6098	Pahal Financial Services Private Limited	INE514Q07346	Interest	27-Feb-2026					
6099	Pahal Financial Services Private Limited	INE514Q07346	Principal	27-Feb-2026					
6100	Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2026					
6101	Poonawalla Fincorp Limited	INE511C07789	Principal	27-Feb-2026					
6102	Sakthi Finance Limited	INE302E07607	Interest	27-Feb-2026					
6103	Sakthi Finance Limited	INE302E07607	Principal	27-Feb-2026					
6104	Sakthi Finance Limited	INE302E07615	Interest	27-Feb-2026					
6105	Sakthi Finance Limited	INE302E07615	Principal	27-Feb-2026					
6106	Satin Housing Finance Limited	INE02YC07018	Interest	27-Feb-2026					
6107	Satin Housing Finance Limited	INE02YC07018	Principal	27-Feb-2026					
6108	Satya Microcapital Limited	INE982X08034	Interest	27-Feb-2026					
6109	Satya Microcapital Limited	INE982X08042	Interest	27-Feb-2026					
6110	Tata Steel Limited	INE081A08330	Interest	27-Feb-2026					
6111	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	27-Feb-2026					
6112	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2026					
6113	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2026					
6114	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2026					
6115	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2026					
6116	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2026					
6117	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2026					
6118	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2026					
6119	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2026					
6120	Auxilo Finserve Private Limited	INE605Y07130	Interest	28-Feb-2026					
6121	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2026					
6122	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2026					
6123	Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
6124	Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
6125	Aye Finance Limited	INE501X07620	Interest	28-Feb-2026					
6126	Aye Finance Limited	INE501X07620	Principal	28-Feb-2026					
6127	Aye Finance Limited	INE501X07646	Interest	28-Feb-2026					
6128	Aye Finance Limited	INE501X07653	Interest	28-Feb-2026					

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6129	Aye Finance Limited	INE501X07695	Interest	28-Feb-2026					
6130	Aye Finance Limited	INE501X07703	Interest	28-Feb-2026					
6131	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6132	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6133	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6134	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6135	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6136	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2026					
6137	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2026					
6138	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2026					
6139	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Feb-2026					
6140	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2026					
6141	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07332	Interest	28-Feb-2026					
6142	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07381	Interest	28-Feb-2026					
6143	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07621	Interest	28-Feb-2026					
6144	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P08066	Interest	28-Feb-2026					
6145	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	28-Feb-2026					
6146	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
6147	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
6148	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2026					
6149	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2026					
6150	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	28-Feb-2026					
6151	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2026					
6152	IFL Finance Ltd	INE01XO07033	Interest	28-Feb-2026					
6153	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2026					
6154	Inbrew Beverages Private Limited	INE696R07026	Interest	28-Feb-2026					
6155	Inbrew Beverages Private Limited	INE696R07042	Interest	28-Feb-2026					
6156	Inbrew Beverages Private Limited	INE696R07059	Interest	28-Feb-2026					
6157	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2026					
6158	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2026					
6159	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2026					
6160	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2026					
6161	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2026					
6162	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2026					
6163	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2026					
6164	Kanakadurga Finance Limited	INE104W07195	Interest	28-Feb-2026					
6165	Kanakadurga Finance Limited	INE104W07195	Principal	28-Feb-2026					
6166	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2026					
6167	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2026					
6168	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2026					
6169	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2026					
6170	LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2026					
6171	Light Microfinance Private Limited	INE366T07196	Interest	28-Feb-2026					
6172	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2026					

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6173	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
6174	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
6175	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
6176	MAS Financial Services Limited	INE348L07217	Interest	28-Feb-2026					
6177	MAS Financial Services Limited	INE348L07217	Principal	28-Feb-2026					
6178	MAS Financial Services Limited	INE348L07233	Interest	28-Feb-2026					
6179	MAS Financial Services Limited	INE348L07266	Interest	28-Feb-2026					
6180	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2026					
6181	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2026					
6182	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2026					
6183	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2026					
6184	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2026					
6185	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2026					
6186	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
6187	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
6188	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2026					
6189	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2026					
6190	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28-Feb-2026					
6191	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	28-Feb-2026					
6192	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2026					
6193	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	28-Feb-2026					
6194	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	28-Feb-2026					
6195	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	28-Feb-2026					
6196	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2026					
6197	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2026					
6198	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2026					
6199	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2026					
6200	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	28-Feb-2026					
6201	Navi Finserv Limited	INE342T07429	Interest	28-Feb-2026					
6202	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2026					
6203	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2026					
6204	Navi Finserv Limited	INE342T07650	Interest	28-Feb-2026					
6205	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2026					
6206	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2026					
6207	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2026					
6208	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2026					
6209	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2026					
6210	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2026					
6211	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2026					
6212	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2026					
6213	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2026					
6214	Progfin Private Limited	INE0MYJ07179	Interest	28-Feb-2026					
6215	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2026					
6216	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2026					

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6217	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2026					
6218	Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2026					
6219	Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2026					
6220	Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2026					
6221	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2026					
6222	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2026					
6223	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Feb-2026					
6224	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LI	INE551U07266	Interest	28-Feb-2026					
6225	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Feb-2026					
6226	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2026					
6227	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2026					
6228	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2026					
6229	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2026					
6230	Satya Microcapital Limited	INE982X07424	Interest	28-Feb-2026					
6231	Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2026					
6232	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
6233	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
6234	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
6235	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
6236	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2026					
6237	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2026					
6238	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Feb-2026					
6239	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Feb-2026					
6240	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Feb-2026					
6241	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28-Feb-2026					
6242	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28-Feb-2026					
6243	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2026					
6244	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2026					
6245	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2026					
6246	Total Environment Constructions Private Limited	INE257Y08021	Interest	28-Feb-2026					
6247	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2026					
6248	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2026					
6249	Varthana Finance Private Limited	INE125T07261	Interest	28-Feb-2026					
6250	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2026					
6251	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2026					
6252	Vistaar Financial Services Private Limited	INE016P07187	Interest	28-Feb-2026					
6253	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2026					
6254	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2026					
6255	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2026					
6256	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2026					
6257	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2026					
6258	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2026					
6259	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2026					
6260	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2026					

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6261	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2026					
6262	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2026					
6263	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2026					
6264	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2026					
6265	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Interest	01-Mar-2026					
6266	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Principal	01-Mar-2026					
6267	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Mar-2026					
6268	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Mar-2026					
6269	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Mar-2026					
6270	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Mar-2026					
6271	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2026					
6272	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2026					
6273	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2026					
6274	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2026					
6275	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2026					
6276	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2026					
6277	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2026					
6278	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2026					
6279	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2026					
6280	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2026					
6281	Indel Money Limited	INE0BUS07CB9	Interest	01-Mar-2026					
6282	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2026					
6283	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2026					
6284	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2026					
6285	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
6286	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
6287	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Mar-2026					
6288	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2026					
6289	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2026					
6290	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2026					
6291	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2026					
6292	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2026					
6293	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2026					
6294	Sakthi Finance Limited	INE302E07656	Interest	01-Mar-2026					
6295	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2026					
6296	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2026					
6297	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2026					
6298	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2026					
6299	Sakthi Finance Limited	INE302E07748	Interest	01-Mar-2026					
6300	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2026					
6301	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2026					
6302	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2026					
6303	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2026					
6304	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6305	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2026					
6306	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2026					
6307	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2026					
6308	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-2026					
6309	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-2026					
6310	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2026					
6311	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Mar-2026					
6312	Grand Hills Developments Private Limited	INE0DWX08023	Interest	02-Mar-2026					
6313	H.G. Infra Engineering Limited	INE926X08015	Interest	02-Mar-2026					
6314	Indel Money Limited	INE0BUS07AT5	Interest	02-Mar-2026					
6315	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2026					
6316	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2026					
6317	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Mar-2026					
6318	Light Microfinance Private Limited	INE366T07154	Interest	02-Mar-2026					
6319	Midland Microfin Limited	INE884Q07707	Interest	02-Mar-2026					
6320	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2026					
6321	Sakthi Finance Limited	INE302E07839	Interest	02-Mar-2026					
6322	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2026					
6323	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2026					
6324	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2026					
6325	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2026					
6326	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2026					
6327	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Mar-2026					
6328	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2026					
6329	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2026					
6330	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2026					
6331	Indel Money Limited	INE0BUS07BU1	Interest	03-Mar-2026					
6332	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
6333	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
6334	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
6335	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2026					
6336	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2026					
6337	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Mar-2026					
6338	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2026					
6339	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2026					
6340	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2026					
6341	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Mar-2026					
6342	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Mar-2026					
6343	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2026					
6344	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
6345	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
6346	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
6347	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
6348	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Mar-2026					

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6349	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Mar-2026					
6350	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2026					
6351	Kanakadurga Finance Limited	INE104W07211	Interest	05-Mar-2026					
6352	MANAPPURAM FINANCE LIMITED	INE522D07CF1	Interest	05-Mar-2026					
6353	MANAPPURAM FINANCE LIMITED	INE522D07CF1	Principal	05-Mar-2026					
6354	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2026					
6355	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2026					
6356	Prachay Capital Limited	INE0IID07595	Interest	05-Mar-2026					
6357	Prachay Capital Limited	INE0IID07603	Interest	05-Mar-2026					
6358	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2026					
6359	Prachay Capital Limited	INE0IID07660	Interest	05-Mar-2026					
6360	Prachay Capital Limited	INE0IID07678	Interest	05-Mar-2026					
6361	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2026					
6362	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2026					
6363	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2026					
6364	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2026					
6365	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2026					
6366	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
6367	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
6368	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
6369	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2026					
6370	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2026					
6371	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2026					
6372	AXIS FINANCE LIMITED	INE891K07960	Interest	06-Mar-2026					
6373	AXIS FINANCE LIMITED	INE891K07960	Principal	06-Mar-2026					
6374	Aye Finance Limited	INE501X07554	Interest	06-Mar-2026					
6375	Aye Finance Limited	INE501X07554	Principal	06-Mar-2026					
6376	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2026					
6377	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	06-Mar-2026					
6378	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Principal	06-Mar-2026					
6379	Satin Finserv Limited	INE03K307108	Interest	06-Mar-2026					
6380	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2026					
6381	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2026					
6382	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2026					
6383	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2026					
6384	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2026					
6385	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07613	Interest	07-Mar-2026					
6386	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2026					
6387	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2026					
6388	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2026					
6389	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Mar-2026					
6390	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Mar-2026					
6391	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Mar-2026					
6392	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6393	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2026					
6394	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2026					
6395	Varroc Engineering Limited	INE665L07040	Interest	07-Mar-2026					
6396	Varroc Engineering Limited	INE665L07040	Principal	07-Mar-2026					
6397	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2026					
6398	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2026					
6399	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2026					
6400	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Mar-2026					
6401	AXIS FINANCE LIMITED	INE891K07952	Interest	09-Mar-2026					
6402	Aye Finance Limited	INE501X07638	Interest	09-Mar-2026					
6403	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2026					
6404	IIFL Finance Limited	INE530B07468	Interest	09-Mar-2026					
6405	Incred Financial Services Limited	INE321N07590	Interest	09-Mar-2026					
6406	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2026					
6407	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Mar-2026					
6408	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
6409	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
6410	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
6411	IIFL Finance Limited	INE530B07443	Interest	10-Mar-2026					
6412	IIFL Finance Limited	INE530B07443	Principal	10-Mar-2026					
6413	Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2026					
6414	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Mar-2026					
6415	LendingKart Finance Limited	INE090W07683	Interest	10-Mar-2026					
6416	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Mar-2026					
6417	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Mar-2026					
6418	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Mar-2026					
6419	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Mar-2026					
6420	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Mar-2026					
6421	Navi Finserv Limited	INE342T07577	Interest	10-Mar-2026					
6422	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2026					
6423	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2026					
6424	SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Mar-2026					
6425	SMFG India Credit Company Limited	INE535H07CA5	Principal	10-Mar-2026					
6426	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Mar-2026					
6427	Incred Financial Services Limited	INE321N07483	Interest	11-Mar-2026					
6428	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Mar-2026					
6429	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Mar-2026					
6430	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Mar-2026					
6431	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2026					
6432	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2026					
6433	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2026					
6434	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2026					
6435	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2026					
6436	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2026					

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6437	Aye Finance Limited	INE501X07711	Interest	12-Mar-2026					
6438	Aye Finance Limited	INE501X07711	Principal	12-Mar-2026					
6439	Aye Finance Limited	INE501X07729	Interest	12-Mar-2026					
6440	Finkurve Financial Services Limited	INE734I07073	Interest	12-Mar-2026					
6441	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2026					
6442	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
6443	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
6444	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
6445	Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2026	11-Mar-2024	Prepayment			
6446	Kinara Capital Private Limited.	INE200W07167	Principal	12-Mar-2026	11-Mar-2024	Prepayment			
6447	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Mar-2026					
6448	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Mar-2026					
6449	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Mar-2026					
6450	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6451	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6452	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6453	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6454	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6455	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2026					
6456	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2026					
6457	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Mar-2026					
6458	Arka Fincap Limited	INE03W107272	Interest	13-Mar-2026					
6459	Arka Fincap Limited	INE03W107272	Principal	13-Mar-2026					
6460	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2026					
6461	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2026					
6462	Indel Money Limited	INE0BUS07BR7	Interest	13-Mar-2026					
6463	L & T Finance Limited	INE027E07964	Interest	13-Mar-2026					
6464	L & T Finance Limited	INE027E07972	Interest	13-Mar-2026					
6465	L & T Finance Limited	INE027E07980	Interest	13-Mar-2026					
6466	L & T Finance Limited	INE027E07998	Interest	13-Mar-2026					
6467	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2026					
6468	MAS Financial Services Limited	INE348L07274	Interest	13-Mar-2026					
6469	Midland Microfin Limited	INE884Q07772	Interest	13-Mar-2026					
6470	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2026					
6471	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2026					
6472	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2026					
6473	Navi Finserv Limited	INE342T07510	Interest	13-Mar-2026					
6474	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6475	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6476	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6477	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6478	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Mar-2026					
6479	Progfin Private Limited	INE0MYJ07138	Interest	13-Mar-2026					
6480	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2026					

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6481	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2026					
6482	Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2026					
6483	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2026					
6484	Navi Finserv Limited	INE342T07437	Interest	14-Mar-2026					
6485	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2026					
6486	Navi Finserv Limited	INE342T07452	Interest	14-Mar-2026					
6487	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2026					
6488	Satin Housing Finance Limited	INE02YC07034	Interest	14-Mar-2026					
6489	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2026					
6490	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Mar-2026					
6491	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Mar-2026					
6492	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2026					
6493	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P08074	Interest	15-Mar-2026					
6494	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2026					
6495	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2026					
6496	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2026					
6497	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2026					
6498	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2026					
6499	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6500	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6501	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6502	L & T Finance Limited	INE498L07186	Interest	15-Mar-2026					
6503	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2026					
6504	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2026					
6505	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2026					
6506	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Mar-2026					
6507	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6508	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6509	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6510	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6511	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2026					
6512	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2026					
6513	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2026					
6514	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2026					
6515	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2026					
6516	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2026					
6517	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6518	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6519	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6520	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6521	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6522	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6523	Bangalore Tower Private Limited	INE0LQT08018	Interest	16-Mar-2026					
6524	Bangalore Tower Private Limited	INE0LQT08018	Principal	16-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6525	Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2026					
6526	IFL Finance Ltd	INE01XO07025	Interest	16-Mar-2026					
6527	MAS Financial Services Limited	INE348L07308	Interest	16-Mar-2026					
6528	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2026					
6529	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2026					
6530	Aye Finance Limited	INE501X07588	Interest	17-Mar-2026					
6531	Aye Finance Limited	INE501X07588	Interest	17-Mar-2026					
6532	Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2026					
6533	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2026					
6534	Navi Finserv Limited	INE342T07593	Interest	17-Mar-2026					
6535	Navi Finserv Limited	INE342T07593	Interest	17-Mar-2026					
6536	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Mar-2026					
6537	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Mar-2026					
6538	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2026					
6539	Bajaj Finance Limited	INE296A07KD6	Principal	18-Mar-2026					
6540	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07597	Interest	18-Mar-2026					
6541	Fusion Finance Limited	INE139R07407	Interest	18-Mar-2026	16-Mar-2024	Prepayment			
6542	Fusion Finance Limited	INE139R07407	Principal	18-Mar-2026	16-Mar-2024	Prepayment			
6543	IFL Finance Ltd	INE01XO07017	Interest	18-Mar-2026					
6544	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Principal	18-Mar-2026					
6545	MAS Financial Services Limited	INE348L07225	Interest	18-Mar-2026					
6546	Navi Finserv Limited	INE342T07387	Interest	18-Mar-2026					
6547	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2026					
6548	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2026					
6549	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2026					
6550	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Mar-2026					
6551	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07464	Interest	19-Mar-2026					
6552	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07530	Interest	19-Mar-2026					
6553	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Mar-2026					
6554	Indel Money Limited	INE0BUS07BS5	Interest	19-Mar-2026					
6555	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2026					
6556	Midland Microfin Limited	INE884Q07731	Interest	19-Mar-2026					
6557	Midland Microfin Limited	INE884Q07731	Principal	19-Mar-2026					
6558	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6559	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6560	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6561	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6562	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6563	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6564	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6565	Progfin Private Limited	INE0MYJ07112	Interest	19-Mar-2026					
6566	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LI	INE551U07324	Interest	19-Mar-2026					
6567	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2026					
6568	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2026					

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6569	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2026					
6570	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2026					
6571	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2026					
6572	AXIS FINANCE LIMITED	INE891K07838	Interest	20-Mar-2026					
6573	Aye Finance Limited	INE501X07604	Interest	20-Mar-2026					
6574	Aye Finance Limited	INE501X07604	Principal	20-Mar-2026					
6575	Aye Finance Limited	INE501X07661	Interest	20-Mar-2026					
6576	Aye Finance Limited	INE501X07679	Interest	20-Mar-2026					
6577	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6578	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6579	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6580	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6581	Godrej Industries Limited	INE233A08071	Interest	20-Mar-2026					
6582	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Interest	20-Mar-2026					
6583	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Principal	20-Mar-2026					
6584	IIFL Finance Limited	INE530B07401	Interest	20-Mar-2026					
6585	IIFL Finance Limited	INE530B07435	Interest	20-Mar-2026					
6586	IIFL Finance Limited	INE530B07435	Principal	20-Mar-2026					
6587	Incred Financial Services Limited	INE321N07442	Interest	20-Mar-2026					
6588	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2026					
6589	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	20-Mar-2026					
6590	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Principal	20-Mar-2026					
6591	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2026					
6592	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2026					
6593	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2026					
6594	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2026					
6595	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2026					
6596	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2026					
6597	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2026					
6598	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2026					
6599	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Mar-2026					
6600	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2026					
6601	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2026					
6602	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2026					
6603	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2026					
6604	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2026					
6605	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2026					
6606	Navi Finserv Limited	IN8342T07014	Interest	21-Mar-2026					
6607	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6608	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6609	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6610	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6611	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6612	Progfin Private Limited	INE0MYJ07161	Interest	21-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6613	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2026					
6614	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Mar-2026					
6615	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2026					
6616	AADHAR HOUSING FINANCE LIMITED	INE538L07254	Interest	22-Mar-2026					
6617	AADHAR HOUSING FINANCE LIMITED	INE538L07254	Principal	22-Mar-2026					
6618	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2026					
6619	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2026					
6620	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2026					
6621	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2026					
6622	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2026					
6623	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Mar-2026					
6624	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2026					
6625	Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2026					
6626	Bajaj Finance Limited	INE296A07KJ3	Principal	23-Mar-2026					
6627	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2026					
6628	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2026					
6629	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2026					
6630	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2026					
6631	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2026					
6632	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2026					
6633	Indel Money Limited	INE0BUS07CH6	Interest	23-Mar-2026					
6634	Indel Money Limited	INE0BUS07CI4	Interest	23-Mar-2026					
6635	Indel Money Limited	INE0BUS07CJ2	Interest	23-Mar-2026					
6636	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Mar-2026					
6637	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6638	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6639	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6640	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6641	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6642	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6643	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6644	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6645	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6646	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6647	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6648	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6649	L & T Finance Limited	INE759E08044	Interest	23-Mar-2026					
6650	L & T Finance Limited	INE759E08044	Principal	23-Mar-2026					
6651	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2026					
6652	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6653	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6654	MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6655	MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6656	MAS Financial Services Limited	INE348L07258	Interest	23-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6657	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Mar-2026					
6658	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Mar-2026					
6659	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2026					
6660	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2026					
6661	SMFG India Credit Company Limited	INE535H08686	Interest	23-Mar-2026					
6662	SMFG India Credit Company Limited	INE535H08686	Principal	23-Mar-2026					
6663	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2026					
6664	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2026					
6665	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2026					
6666	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Mar-2026					
6667	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2026					
6668	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2026					
6669	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6670	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6671	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2026					
6672	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2026					
6673	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2026					
6674	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2026					
6675	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2026					
6676	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2026					
6677	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2026					
6678	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2026					
6679	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2026					
6680	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2026					
6681	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Mar-2026					
6682	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2026					
6683	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2026					
6684	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2026					
6685	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2026					
6686	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2026					
6687	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2026					
6688	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2026					
6689	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2026					
6690	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2026					
6691	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2026					
6692	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2026					
6693	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2026					
6694	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2026					
6695	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2026					
6696	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2026					
6697	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2026					
6698	Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2026					
6699	Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2026					
6700	Kinara Capital Private Limited.	INE200W07415	Interest	25-Mar-2026					

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6701	Kinara Capital Private Limited.	INE200W07415	Principal	25-Mar-2026					
6702	LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25-Mar-2026					
6703	LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25-Mar-2026					
6704	LIC HOUSING FINANCE LTD	INE115A07QG8	Principal	25-Mar-2026					
6705	LIC HOUSING FINANCE LTD	INE115A07QG8	Principal	25-Mar-2026					
6706	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2026					
6707	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2026					
6708	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Mar-2026					
6709	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2026					
6710	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2026					
6711	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2026					
6712	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2026					
6713	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2026					
6714	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2026					
6715	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2026					
6716	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Mar-2026					
6717	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2026					
6718	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2026					
6719	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2026					
6720	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2026					
6721	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2026					
6722	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6723	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6724	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6725	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6726	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6727	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6728	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6729	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6730	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6731	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6732	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6733	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6734	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6735	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6736	Light Microfinance Private Limited	INE366T07162	Interest	26-Mar-2026					
6737	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2026					
6738	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2026					
6739	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Mar-2026					
6740	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Mar-2026					
6741	Navi Finserv Limited	INE342T07643	Interest	26-Mar-2026					
6742	Progfin Private Limited	INE0MYJ07120	Interest	26-Mar-2026					
6743	Varthana Finance Private Limited	INIFD0905015	Interest	26-Mar-2026					
6744	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2026					

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6745	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2026					
6746	Arka Fincap Limited	INE03W107231	Interest	27-Mar-2026					
6747	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2026					
6748	Astec LifeSciences Limited	INE563J08023	Interest	27-Mar-2026					
6749	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Mar-2026					
6750	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2026					
6751	CHHATTISGARH STATE POWER DISTRIBUTION COMPAN	INE512S08013	Interest	27-Mar-2026					
6752	CHHATTISGARH STATE POWER DISTRIBUTION COMPAN	INE512S08013	Principal	27-Mar-2026					
6753	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07548	Interest	27-Mar-2026					
6754	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07548	Principal	27-Mar-2026					
6755	ECap Equities Limited	INE468N08043	Interest	27-Mar-2026					
6756	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2026					
6757	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2026					
6758	Kanakadurga Finance Limited	INE104W07245	Interest	27-Mar-2026					
6759	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	27-Mar-2026					
6760	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Principal	27-Mar-2026					
6761	Midland Microfin Limited	INE884Q07723	Interest	27-Mar-2026					
6762	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2026					
6763	Midland Microfin Limited	INE884Q07814	Interest	27-Mar-2026					
6764	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2026					
6765	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2026					
6766	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2026					
6767	Tata Steel Limited	INE081A08348	Interest	27-Mar-2026					
6768	Varthana Finance Private Limited	INE125T07303	Interest	27-Mar-2026					
6769	Varthana Finance Private Limited	INE125T07303	Principal	27-Mar-2026					
6770	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2026					
6771	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2026					
6772	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2026					
6773	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2026					
6774	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2026					
6775	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2026					
6776	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2026					
6777	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2026					
6778	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Mar-2026					
6779	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2026					
6780	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2026					
6781	Aye Finance Limited	INE501X07620	Interest	28-Mar-2026					
6782	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Mar-2026					
6783	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Mar-2026					
6784	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Mar-2026					
6785	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Mar-2026					
6786	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P08066	Interest	28-Mar-2026					
6787	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6788	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					

CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6789	Light Microfinance Private Limited	INE366T07196	Interest	28-Mar-2026					
6790	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2026					
6791	MAS Financial Services Limited	INE348L07233	Interest	28-Mar-2026					
6792	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2026					
6793	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2026					
6794	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2026					
6795	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2026					
6796	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2026					
6797	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2026					
6798	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2026					
6799	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2026					
6800	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Mar-2026					
6801	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Mar-2026					
6802	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2026					
6803	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2026					
6804	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2026					
6805	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6806	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6807	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6808	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2026					
6809	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2026					
6810	Avanse Financial Services Limited	INE087P07311	Interest	29-Mar-2026					
6811	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Mar-2026					
6812	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2026					
6813	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2026					
6814	MAS Financial Services Limited	INE348L07159	Interest	29-Mar-2026					
6815	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2026					
6816	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2026					
6817	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2026					
6818	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Mar-2026					
6819	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2026					
6820	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2026					
6821	AXIS FINANCE LIMITED	INE891K07762	Interest	30-Mar-2026					
6822	AXIS FINANCE LIMITED	INE891K07762	Interest	30-Mar-2026					
6823	AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6824	AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6825	Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6826	Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6827	Aye Finance Limited	INE501X07695	Interest	30-Mar-2026					
6828	Aye Finance Limited	INE501X07703	Interest	30-Mar-2026					
6829	Bajaj Finance Limited	INE296A07KU0	Interest	30-Mar-2026					
6830	Bajaj Finance Limited	INE296A07KU0	Principal	30-Mar-2026					
6831	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2026					
6832	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6833	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2026					
6834	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2026					
6835	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2026					
6836	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2026					
6837	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2026					
6838	L & T Finance Limited	INE027E07CM5	Interest	30-Mar-2026					
6839	L & T Finance Limited	INE027E07CM5	Principal	30-Mar-2026					
6840	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Interest	30-Mar-2026					
6841	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Principal	30-Mar-2026					
6842	L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Interest	30-Mar-2026					
6843	L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Principal	30-Mar-2026					
6844	LendingKart Finance Limited	INE090W07618	Interest	30-Mar-2026					
6845	MAS Financial Services Limited	INE348L07266	Interest	30-Mar-2026					
6846	MAS Financial Services Limited	INE348L07357	Interest	30-Mar-2026					
6847	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2026					
6848	Power Finance Corporation Limited	INE134E07109	Principal	30-Mar-2026					
6849	Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2026					
6850	Progfin Private Limited	INE0MYJ07179	Interest	30-Mar-2026					
6851	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2026					
6852	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Mar-2026					
6853	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2026					
6854	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2026					
6855	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Mar-2026					
6856	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	30-Mar-2026					
6857	Satya Microcapital Limited	INE982X07234	Interest	30-Mar-2026					
6858	Satya Microcapital Limited	INE982X07234	Principal	30-Mar-2026					
6859	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6860	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6861	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2026					
6862	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2026					
6863	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2026					
6864	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2026					
6865	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Mar-2026					
6866	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Mar-2026					
6867	Varthana Finance Private Limited	INE125T07345	Interest	30-Mar-2026					
6868	Virescent Renewable Energy Trust	INE0GYU07095	Interest	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6869	Virescent Renewable Energy Trust	INE0GYU07095	Principal	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6870	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2026					
6871	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2026					
6872	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2026					
6873	AADHAR HOUSING FINANCE LIMITED	INE538L07270	Interest	31-Mar-2026					
6874	AADHAR HOUSING FINANCE LIMITED	INE538L07270	Principal	31-Mar-2026					
6875	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2026					
6876	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6877	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Mar-2026					
6878	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2026					
6879	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2026					
6880	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2026					
6881	Adani Power Limited	INE814H07182	Interest	31-Mar-2026					
6882	Adani Power Limited	INE814H07190	Interest	31-Mar-2026					
6883	Adani Power Limited	INE814H07208	Interest	31-Mar-2026					
6884	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2026					
6885	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2026					
6886	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2026					
6887	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2026					
6888	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2026					
6889	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Mar-2026					
6890	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Mar-2026					
6891	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2026					
6892	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2026					
6893	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2026					
6894	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2026					
6895	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2026					
6896	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2026					
6897	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2026					
6898	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2026					
6899	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2026					
6900	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2026					
6901	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2026					
6902	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2026					
6903	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2026					
6904	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2026					
6905	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	31-Mar-2026					
6906	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2026					
6907	Aye Finance Limited	INE501X07646	Interest	31-Mar-2026					
6908	Aye Finance Limited	INE501X07653	Interest	31-Mar-2026					
6909	Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2026					
6910	Bajaj Finance Limited	INE296A07KW6	Principal	31-Mar-2026					
6911	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2026					
6912	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2026					
6913	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2026					
6914	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2026					
6915	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	31-Mar-2026					
6916	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2026					
6917	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2026					
6918	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2026					
6919	Convenient Hospitals Limited	INE01W207017	Principal	31-Mar-2026					
6920	CreditAccess Grameen Limited	INE741K07405	Principal	31-Mar-2026	28-Mar-2024	Prepayment			

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6921	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2026					
6922	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2026					
6923	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2026					
6924	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2026					
6925	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2026					
6926	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2026					
6927	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2026					
6928	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2026					
6929	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07381	Interest	31-Mar-2026					
6930	Dvara Kshetriya Gramin Financial Services Private Limite	INE179P07621	Interest	31-Mar-2026					
6931	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Mar-2026					
6932	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
6933	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
6934	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2026					
6935	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2026					
6936	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2026					
6937	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2026					
6938	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2026					
6939	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2026					
6940	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2026					
6941	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2026					
6942	Embassy Office Parks REIT	INE041007183	Interest	31-Mar-2026					
6943	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2026					
6944	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2026					
6945	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2026					
6946	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Mar-2026					
6947	GMR Airports Limited	INE776C08059	Interest	31-Mar-2026					
6948	GMR Airports Limited	INE776C08067	Interest	31-Mar-2026					
6949	GMR Airports Limited	INE776C08075	Interest	31-Mar-2026					
6950	GMR Airports Limited	INE776C08083	Interest	31-Mar-2026					
6951	GMR Airports Limited	INE903F08185	Interest	31-Mar-2026					
6952	GMR Airports Limited	INE903F08193	Interest	31-Mar-2026					
6953	GMR Airports Limited	INE903F08201	Interest	31-Mar-2026					
6954	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2026					
6955	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2026					
6956	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2026					
6957	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2026					
6958	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2026					
6959	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2026					
6960	IFL Finance Ltd	INE01XO07033	Interest	31-Mar-2026					
6961	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2026					
6962	IIFL Home Finance Limited	INE477L07AV2	Interest	31-Mar-2026	02-Apr-2025	Prepayment			
6963	IIFL Home Finance Limited	INE477L07AV2	Principal	31-Mar-2026	02-Apr-2025	Prepayment			
6964	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6965	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Mar-2026					
6966	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Mar-2026					
6967	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Mar-2026					
6968	Inbrew Beverages Private Limited	INE696R07059	Principal	31-Mar-2026					
6969	Indel Money Limited	INE0BUS07AS7	Interest	31-Mar-2026					
6970	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2026					
6971	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2026					
6972	Kanakadurga Finance Limited	INE104W07195	Interest	31-Mar-2026					
6973	Kanakadurga Finance Limited	INE104W07195	Principal	31-Mar-2026					
6974	Kanakadurga Finance Limited	INE104W07229	Interest	31-Mar-2026					
6975	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2026					
6976	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2026					
6977	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2026					
6978	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2026					
6979	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2026					
6980	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2026					
6981	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2026					
6982	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2026					
6983	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2026					
6984	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2026					
6985	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2026					
6986	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2026					
6987	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2026					
6988	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2026					
6989	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2026					
6990	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2026					
6991	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2026					
6992	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2026					
6993	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2026					
6994	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2026					
6995	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2026					
6996	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2026					
6997	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2026					
6998	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2026					
6999	LendingKart Finance Limited	INE090W07691	Interest	31-Mar-2026					
7000	LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
7001	LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
7002	LendingKart Finance Limited	INE090W07709	Principal	31-Mar-2026					
7003	LendingKart Finance Limited	INE090W07725	Interest	31-Mar-2026					
7004	LendingKart Finance Limited	INE090W07725	Principal	31-Mar-2026					
7005	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2026					
7006	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Mar-2026	31-May-2024	Prepayment			
7007	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2026					
7008	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7009	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2026					
7010	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2026					
7011	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2026					
7012	Magnite Developers Private Limited	INE0M1Q07023	Interest	31-Mar-2026					
7013	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2026					
7014	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
7015	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
7016	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
7017	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2026					
7018	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2026					
7019	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2026					
7020	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2026					
7021	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2026					
7022	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2026					
7023	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2026					
7024	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2026					
7025	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
7026	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
7027	Midland Microfin Limited	INE884Q07699	Interest	31-Mar-2026					
7028	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2026					
7029	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2026					
7030	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2026					
7031	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Mar-2026					
7032	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Mar-2026					
7033	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Mar-2026					
7034	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2026					
7035	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2026					
7036	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2026					
7037	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2026					
7038	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2026					
7039	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2026					
7040	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2026					
7041	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2026					
7042	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2026					
7043	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2026					
7044	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2026					
7045	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2026					
7046	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Mar-2026					
7047	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Mar-2026					
7048	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Mar-2026					
7049	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Mar-2026					
7050	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2026					
7051	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2026					
7052	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2026					

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7053	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Mar-2026					
7054	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Mar-2026					
7055	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Mar-2026					
7056	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Mar-2026					
7057	Navi Finserv Limited	INE342T07429	Interest	31-Mar-2026					
7058	Navi Finserv Limited	INE342T07650	Interest	31-Mar-2026					
7059	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2026					
7060	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	31-Mar-2026					
7061	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2026					
7062	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2026					
7063	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2026					
7064	Northern Arc Capital Limited	INE850M07467	Interest	31-Mar-2026					
7065	Northern Arc Capital Limited	INE850M07467	Principal	31-Mar-2026					
7066	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2026					
7067	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2026					
7068	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2026					
7069	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2026					
7070	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2026					
7071	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2026					
7072	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2026					
7073	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2026					
7074	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Mar-2026					
7075	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Mar-2026					
7076	Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Mar-2026					
7077	Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Mar-2026					
7078	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Mar-2026					
7079	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Mar-2026					
7080	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2026					
7081	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2026					
7082	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2026					
7083	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2026					
7084	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2026					
7085	Power Finance Corporation Limited	INE134E07091	Principal	31-Mar-2026					
7086	Power Finance Corporation Limited	INE134E07109	Interest	31-Mar-2026					
7087	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2026					
7088	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2026					
7089	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2026					
7090	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2026					
7091	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2026					
7092	Prayatna Developers Private Limited	INE925U07023	Interest	31-Mar-2026					
7093	Prayatna Developers Private Limited	INE925U07023	Principal	31-Mar-2026					
7094	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2026					
7095	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2026					
7096	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7097	Progfin Private Limited	INE0MYJ07070	Interest	31-Mar-2026					
7098	Progfin Private Limited	INE0MYJ07070	Principal	31-Mar-2026					
7099	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2026					
7100	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2026					
7101	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2026					
7102	Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2026					
7103	Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2026					
7104	Purva Oak Private Limited	INE0SRE08039	Interest	31-Mar-2026					
7105	R Systems International Limited	INE411H08011	Interest	31-Mar-2026					
7106	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2026					
7107	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2026					
7108	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2026					
7109	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2026					
7110	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2026					
7111	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2026					
7112	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2026					
7113	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2026					
7114	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2026					
7115	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2026					
7116	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2026					
7117	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2026					
7118	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2026					
7119	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2026					
7120	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Mar-2026					
7121	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Principal	31-Mar-2026					
7122	Satin Finserv Limited	INE03K307074	Principal	31-Mar-2026					
7123	Satin Finserv Limited	INE03K307082	Interest	31-Mar-2026					
7124	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2026					
7125	Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2026					
7126	Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2026					
7127	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2026					
7128	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2026					
7129	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2026					
7130	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2026					
7131	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2026					
7132	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2026					
7133	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2026					
7134	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2026					
7135	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2026					
7136	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2026	15-Mar-2024	Paid On Due Date		45386.81169	
7137	Swarna Tollway Private Limited	INE963H07039	Principal	31-Mar-2026	15-Mar-2024	Paid On Due Date		45386.81169	
7138	TARC Limited	INE0EK907050	Interest	31-Mar-2026					
7139	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2026					
7140	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2026					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7141	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2026					
7142	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2026					
7143	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2026					
7144	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2026					
7145	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2026					
7146	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2026					
7147	Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-2026					
7148	Varthana Finance Private Limited	INE125T07261	Interest	31-Mar-2026					
7149	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2026					
7150	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2026					
7151	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Mar-2026					
7152	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2026					
7153	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2026					
7154	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2026					
7155	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2026					
7156	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2026					
7157	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2026					
7158	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2026					
7159	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2026					
7160	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2026					
7161	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2026					
7162	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2026					
7163	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2026					
7164	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2026					
7165	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2026					
7166	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2026					
7167	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2026					
7168	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2026					
7169	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2026					
7170	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2026					
7171	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2026					