


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	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	INE516007465	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	INE866108303	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)	INET21A070N4	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
38	Shriram Finance Limited (earlier STFC)	INET21A07PA8	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
39	Shriram Finance Limited (earlier STFC)	INET21A07PK7	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
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)	INET21A070C7	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	INE572007HR7	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
54	Ecap Equities Limited	INE572007HR7	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
55	Ecap Equities Limited	INE572007HT3	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
56	Ecap Equities Limited	INE572007HT3	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
57	Ecap Equities Limited	INE572007IB9	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable


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58	Ecap Equities Limited	INE5720071B9	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	Moneybox Finance Limited	INE296007092	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	INE0X207171	Interest	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
88	Namdev Finvest Private Limited	INE0X207171	Principal	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
89	Kinara Capital Private Limited.	INE200W07332	Interest	06-Apr-2025	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	Moneybox Finance Limited	INE296007084	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


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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	INE519008186	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
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	INE884007715	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
148	Midland Microfin Limited	INE884007715	Principal	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
149	Moneyboxx Finance Limited	INE296007068	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	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
169	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
170	Bajaj Finance Limited	INE296A07S18	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Moneybox Finance Limited	INE296007118	Interest	13-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
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 Limited	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	INE5190Q08160	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	INE027E07A3K	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
195	L & T Finance Limited	INE027E07A1L	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	INE477L07A19	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)	INE691108347	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)	INE691108347	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
213	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	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)	INE691107240	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
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 Finserv 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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE104V07179	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	INE882208023	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
239	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
240	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	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 LTIFCL)	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	INE342I07569	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)	INE721A07R17	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
255	Shriram Finance Limited (earlier STFC)	INE721A07R17	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
256	Spandana Sphoorthy 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	INE342I07502	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
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	INE519008194	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	INE814007519	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)	INE721A07OW0	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
279	Shriram Finance Limited (earlier STFC)	INE721A07OW0	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	INE515008218	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
282	Annapurna Finance Private Limited	INE515008226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
283	Annapurna Finance Private Limited	INE515008226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
284	Annapurna Finance Private Limited	INE515008267	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE157D07E16	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
289	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
290	Moneyboxx Finance Limited	INE296007126	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 Kshetrika Gramin Financial Services Private Limited	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	INE29600U100	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)	INE721A07Y6	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
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	INE04H07120	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	INE0BN007121	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
313	Dvara Kshetrika Gramin Financial Services Private Limited	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	INE88400U7223	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 LIMITED	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 Kshetrika Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
326	IIFL Home Finance Limited	INE477L07B17	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	Principal	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	INE882208015	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	Principal	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	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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)	INE691108370	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)	INE691108370	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
353	Sakthi Finance Limited	INE302E07425	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
354	Sakthi Finance Limited	INE302E07425	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
355	Sakthi Finance Limited	INE302E07433	Interest	29-Apr-2025	29-Apr-2025	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	INE091107011	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
359	Ahmedabad Ring Road Infrastructure Limited	INE091107011	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
360	Annapurna Finance Private Limited	INE515008093	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	INE08BN007113	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) PRIVATE LIMITED	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) PRIVATE LIMITED	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 Kshetra Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
376	EcoBox Industrials Asset I Private Limited	INE12W707013	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
377	EcoBox Industrials Asset I Private Limited	INE12W708011	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
378	EcoBox Industrials Asset II Private Limited	INE12WW808017	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	Principal	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	Inbrev 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	INE387J07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
396	MAGNUM VENTURES LIMITED	INE387J07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
397	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
398	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
399	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE514Q007296	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
409	Pahal Financial Services Private Limited	INE514Q007338	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
410	Pahal Financial Services Private Limited	INE514Q007338	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
411	Pahal Financial Services Private Limited	INE514Q007346	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
412	Pahal Financial Services Private Limited	INE514Q007346	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 / SFBI / 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	Sadhbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
421	Santitadevi 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	INE516007465	Interest	01-May-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
440	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
441	Casablanca Industries Private Limited	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	INE866108303	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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)	INET721A07ON4	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
471	Shriram Finance Limited (earlier STFC)	INET721A07PA8	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
472	Shriram Finance Limited (earlier STFC)	INET721A07PK7	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	INE0BUS07A57	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
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)	INET721A07QC7	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 Finserv India Private Limited	INE08Z607059	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
494	Vastu Finserv 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	INE296007092	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	INE818V08099	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	INET721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
504	SHRIRAM FINANCE LIMITED	INET721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
505	SHRIRAM FINANCE LIMITED	INET721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
506	SHRIRAM FINANCE LIMITED	INET721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
507	SHRIRAM FINANCE LIMITED	INET721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
508	Shriram Finance Limited (earlier STFC)	INET721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
509	Shriram Finance Limited (earlier STFC)	INET721A07RN7	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	INE519008178	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE125I07329	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	INE125I07311	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	INE51500B242	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
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	Moneybox 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	INE5140Q07304	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	INE51900B8186	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	INE115A07Q14	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
559	LIC HOUSING FINANCE LTD	INE115A07Q14	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE691K08042	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	INE08BUS07BP1	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
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	INE477L07A7	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Limited	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 Limited	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)	INE691108388	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)	INE691108388	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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	INE814007501	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
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	INE511C08A12	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)	INE691107AL5	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)	INE691107AL5	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE882208023	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
692	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
693	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
694	Auxito 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
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	INE296A071A3	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	INE884Q007640	Interest	23-May-2025	22-May-2024	Prepayment	Not Applicable	Not Applicable	Not Applicable
740	Midland Microfin Limited	INE884Q007640	Principal	23-May-2025	22-May-2024	Prepayment	Not Applicable	Not Applicable	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	Date of Information given to CRA by Debenture Trustee	Action Taken
741	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
742	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	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
748	Annapurna Finance Private Limited	INE515008218	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
749	Annapurna Finance Private Limited	INE515008226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
750	Annapurna Finance Private Limited	INE515008226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
751	Annapurna Finance Private Limited	INE515008267	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 LIMITED	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 LIMITED	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 Limited	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	INE090V07600	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	INE027E07C01	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
784	L & T Finance Limited	INE027E07C01	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
785	L & T Finance Limited	INE027E07C01	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)	INE691107AR2	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)	INE691107AR2	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)	INE721A07N04	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
792	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
793	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
794	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
795	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
796	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
797	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	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
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	Date of Information given to CRA by Debenture Trustee	Action Taken
798	Shriram Finance Limited (earlier STFC)	INE721A07N04	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 Kshetrika Gramin Financial Services Private Limited	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	INE814Q07493	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
810	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07493	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 LIMITED	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 Kshetrika Gramin Financial Services Private Limited	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	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
822	Light Microfinance Private Limited	INE366I07154	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	INE342I07536	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	SMFC 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	INE572I07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
831	Spandana Sphoorty Financial Limited	INE572I07703	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
832	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
833	Spandana Sphoorty Financial Limited	INE572I07711	Principal	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
834	Spandana Sphoorty Financial Limited	INE572I07711	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
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 Finserv 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	INE814Q07550	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	Principal	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 Kshetrika Gramin Financial Services Private Limited	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	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE882208015	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 AGRIVALE VALUE CHAIN SOLUTIONS PRIVATE LIMITED	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	INET721A07SC8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
874	SHRIRAM FINANCE LIMITED	INET721A07SC8	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
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	INE515008093	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 Kshetra Gramin Financial Services Private Limited	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	INE0BUS07A75	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 LTDF)	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	INE387J07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
907	MAGNUM VENTURES LIMITED	INE387J07013	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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)	INE722A07B19	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
928	Shriram Finance Limited (earlier SCUF)	INE722A07B19	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	INE125I07261	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
934	Varthana Finance Private Limited	INE125I07261	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	INE516007465	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	INE666I08303	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
964	Sakthi Finance Limited	INE302E07649	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

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	Date of Information given to CRA by Debenture Trustee	Action Taken
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)	INE721A0704	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	INE0BU507AS7	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	INE884007707	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)	INE721A070C7	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
991	SMFC India Credit Company Limited	INE535H07B08	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)	INE691108396	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)	INE691108396	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
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 LIMITED	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE734J07024	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	Moneybox Finance Limited	INE296007084	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1052	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1053	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Principal	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1054	Prestige Projects Private Limited	INE757007049	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)	INE693108537	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	Navifinserv Limited	INE342107577	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	INE535H07C18	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-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	Date of Information given to CRA by Debenture Trustee	Action Taken
1079	SMFG India Credit Company Limited	INE535H07C18	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	INE366I07170	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1096	Light Microfinance Private Limited	INE366I07170	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	Indet Money Limited	INE08BUS07BP1	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1120	Indet Money Limited	INE08BUS07BP7	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE515007632	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 Limited	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 LTDF)	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	INE814007501	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	INE515007228	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	Indet 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	INE884007731	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE882208023	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1201	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1202	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	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	Avans 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	INE519008194	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE296007126	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	INET725H08188	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 Limited	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	INE0BUS07BMS	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
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	INE296007100	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	Grihumi Housing Finance Limited	INE055I07164	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1288	Grihumi 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	Principal	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	Principal	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	Principal	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	Principal	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	Principal	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	Principal	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	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1305	Shriram Finance Limited (earlier STFC)	INET721A07R05	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1306	Shriram Finance Limited (earlier STFC)	INET721A07R05	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Limited	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 Limited	INE179P07548	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1315	Grihium Housing Finance Limited	INE055I07180	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1316	Grihium 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	INE81400T07535	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 LIMITED	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 LIMITED	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 Limited	INE179P08066	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1348	Indel Money Limited	INE080BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1349	Indel Money Limited	INE080BUS07BT3	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	INE882208015	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
1360	Satya Microcapital Limited	INE982X07424	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1361	SHIRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1362	SHIRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1363	SHIRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-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
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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Alipurdur Transmission Limited	INE446V07010	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1387	Alipurdur Transmission Limited	INE446V07028	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1388	Alipurdur Transmission Limited	INE446V07036	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1389	Alipurdur Transmission Limited	INE446V07044	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1390	Alipurdur Transmission Limited	INE446V07051	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1391	Alipurdur Transmission Limited	INE446V07069	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1392	Alipurdur 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	INE5150Q08093	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	Principal	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
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 Limited	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	INE12WW707019	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INEOPQTO8019	Interest	30-Jun-2025		No information received from company	Not Applicable	01-Jul-2025	Not Applicable
1444	Hopkins Healthcare Private Limited	INEOPQTO8027	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
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)	INE691I07E01	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)	INE691I07E01	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE884A007681	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1495	Midland Microfin Limited	INE884A007699	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	INE814A007568	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	INE514007338	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1523	Pahal Financial Services Private Limited	INE514007338	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1524	Pahal Financial Services Private Limited	INE514007346	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1525	Pahal Financial Services Private Limited	INE514007346	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1526	Parampuja Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1527	Parampuja Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1528	Parampuja Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1529	Parampuja Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1530	Parampuja 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	INE0II0D07553	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
1535	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
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	Santlaevi 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	INE0110D07011	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	Survapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1573	Survapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1574	Survapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1575	Survapet 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	INE0R8007010	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
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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Aauthum Investment And Infrastructure Ltd	INE217K08172	Interest	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1603	Aauthum 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
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)	INE721A07N44	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	INE884A007707	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 LIMITED	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 LIMITED	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	INE535H07B08	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1647	SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1648	Vastu Finserv India Private Limited	INE082607059	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-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	Date of Information given to CRA by Debenture Trustee	Action Taken
1649	Vastu Finserv 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	INE19P707359	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	INE08US07BU1	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
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 Finserv India Private Limited	INE08Z607075	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1671	Vastu Finserv 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	INE296A07L7	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	INE094J07072	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	INE519Q008178	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	INE866L08279	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 Limited	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 Limited	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 Limited	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 Limited	INE121A07PM6	Principal	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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE5190Q08186	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE47L08121	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)	INE691107ER4	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	INE296007118	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	INE683F07058	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)	INE691108511	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
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 Limited	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	INE519008160	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE814007501	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)	INE691107240	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
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 Finserv 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	INE104V07179	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)	INE691108545	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	INE882208023	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1863	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1864	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	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	SMFC India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1867	SMFC India Credit Company Limited	INE535H08736	Principal	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	INE8721A07274	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE535H07B03	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1885	SMFG India Credit Company Limited	INE535H07B03	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)	INE691108446	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1887	SHRIRAM FINANCE LIMITED	INE721A07S15	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1888	SHRIRAM FINANCE LIMITED	INE721A07S15	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	INE5190Q08194	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	INE814007519	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	INE157D07E16	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 Limited	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 Limited	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	INE104V07203	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
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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE115A07Q8	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	AVANTIFINANCE PRIVATE LIMITED	INE08BNQ07121	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 Limited	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 AGRIVALEUE CHAIN SOLUTIONS PRIVATE LIMITED	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	INE157D07ELO	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 Limited	INE179P08066	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1966	Godrei Properties Limited	INE484J08071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1967	Godrei 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	INE477L07B17	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)	INE691107ER4	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)	INE691107ER4	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
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	INE0NNS07037	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	SMFC India Credit Company Limited	INE535H07CC1	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2015	SMFC 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	INE08BNQ07113	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
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) PRIVATE LIMITED	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) PRIVATE LIMITED	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	INE882208015	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	INE091J07011	Interest	31-Jul-2025	16-Jul-2025	Prepayment	Not Applicable	01-Aug-2025	Not Applicable
2038	Ahmedabad Ring Road Infrastructure Limited	INE091J07011	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
2048	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2049	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2050	Bajaj Finance Limited	INE296A07D7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2051	Bajaj Finance Limited	INE296A07D7	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 Limited	INE179P07381	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2054	Ecobox Industries 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 Industries 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 Industries 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 Industries 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
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	INE22T207014	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	INE0IIID07553	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	Sairushti (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 Sphoorthy 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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE156Q07465	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)	INE721A070N4	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
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	INE884A0Q7707	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)	INE721A07QC7	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2161	Vastu Finserve India Private Limited	INE087607059	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2162	Vastu Finserve India Private Limited	INE087607059	Principal	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2163	Vastu Finserve India Private Limited	INE087607067	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 COMPANY LIMITED	INE512508021	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	INE0B0US07B01	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	INE2960Q07092	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2175	ESAF Small Finance Bank Limited	INE818WV08099	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2176	Poonawalla Fincorp Limited	INE511C08A0J	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	INE519Q008178	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	INEF535H07CK4	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2188	Varthana Finance Private Limited	INE125I07329	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2189	Varthana Finance Private Limited	INE125I07329	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	INE572I07638	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
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 reasons
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	INE515Q00B242	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	INF741K07595	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	INF019Z07023	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2209	Rare Equity Private Limited	INF019Z07023	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2210	Samunnati Finance Private Limited	INE0N5507029	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2211	Samunnati Finance Private Limited	INE0N5507029	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



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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE321N07333	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	INE918K07P0	Interest	08-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2221	Power Finance Corporation Limited	INE134E08JF9	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2222	SMFG India Credit Company Limited	INE535H07A00	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2223	SMFG India Credit Company Limited	INE535H07A00	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	Ave 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	INE157D07E5	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2229	Fincare Small Finance Bank Limited	INE5190Q08186	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
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 Kshetrika Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2240	Dvara Kshetrika Gramin Financial Services Private Limited	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)	INE691108453	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	Moneybox Finance Limited	INE296007068	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)	INE691108461	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



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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE296007118	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	INE850N07483	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	SREFL Equipment Finance Limited	INE88108318	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 Kshetra Gramin Financial Services Private Limited	INE17P08074	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	INE519008160	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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
2319	Power Finance Corporation Limited	INE134E081U2	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	INE814007501	Interest	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2325	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 LIMITED	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	INE08BUS07855	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2345	MANAPPURAM FINANCE LIMITED	INE52D007CH7	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	Ave Finance Limited	INE501X07661	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2349	Ave 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	INE01Y107268	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	Moneybox Finance Limited	INE296007050	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2356	Moneybox Finance Limited	INE296007050	Principal	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2357	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2358	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2359	Power Finance Corporation Limited	INE134E081T9	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2360	UIGro 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
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 Finserv 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	INE814007543	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	Ave 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	INE514007353	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)	INE721A07PF0	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2392	Ave Finance Limited	INE501X07547	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2393	Ave Finance Limited	INE501X07547	Principal	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
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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE519008194	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	INE814007519	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2404	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Principal	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2405	Sativa Microcapital Limited	INE982X07440	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
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	INE515008218	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2409	Annapurna Finance Private Limited	INE515008226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2410	Annapurna Finance Private Limited	INE515008226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2411	Annapurna Finance Private Limited	INE515008267	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	INE296007043	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2415	Moneyboxx Finance Limited	INE296007043	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2416	Moneyboxx Finance Limited	INE296007126	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	INE296007100	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	INE814007485	Principal	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2436	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	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	INE0BN007121	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 Kshetrika Gramin Financial Services Private Limited	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 LTI FCL)	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 LTI FCL)	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	INE884007723	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2448	Midland Microfin Limited	INE884007764	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2449	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2450	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	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 AGRICULTURE VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Aug-2025	27-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
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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Ave Finance Limited	INE501X07620	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2458	Ave Finance Limited	INE501X07620	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2459	Dvara Kshetrika Gramin Financial Services Private Limited	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	INE08BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2464	Indel Money Limited	INE08BUS07BT3	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	Satva Microcapital Limited	INE982X07424	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2477	Satva 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	INE51500T392	Interest	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2486	Annapurna Finance Private Limited	INE51500T392	Principal	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2487	Auxilo Finserv 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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Limited	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, SERI
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	Parasnath 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 LIMITED	INE551U07266	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2528	Santidevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2529	Satya 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	SHIRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2533	SHIRIRAM 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
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 Limited	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	INE10V007010	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE1251T07261	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2586	Varthana Finance Private Limited	INE1251T07261	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2587	VR DAKSHIN PRIVATE LIMITED	INE084507031	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	INE084507056	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	INE0BUS07A57	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2612	Indel Money Limited	INE0BUS07A75	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
2625	Sakthi Finance Limited	INE302E07730	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
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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE884A007707	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2640	SHIRIRAM 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	Indet Money Limited	INE0B0US07BU1	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2647	LIC HOUSING FINANCE LTD	INE115A07P16	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	INE296007092	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2651	Moneyboxx Finance Limited	INE296007092	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	INE0X207197	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
2669	Fincare Small Finance Bank Limited	INE519008178	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	INE757007049	Interest	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2673	Prestige Projects Private Limited	INE757007049	Principal	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2674	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	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 LIMITED	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	10-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE51500B242	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	INE734J07024	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2700	IIFL Finance Limited	INE866L08279	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	Moneybox 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	INE81400T527	Principal	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2704	NEOGROWTH CREDIT PRIVATE LIMITED	INE81400T527	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
2711	L&T Finance Ltd (Earlier LTIFCL)	INE691108479	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	Ave Finance Limited	INE501X07638	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2716	Bajai 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	INE519008186	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)	INE691107E8	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)	INE691107E8	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	INE0NE507105	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
2739	LIC HOUSING FINANCE LTD	INE115A070Y6	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2740	LIC HOUSING FINANCE LTD	INE115A070Y6	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2741	Moneybox Finance Limited	INE296007068	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	INE468N07BQ2	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
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	INE884007772	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2776	Moneybox Finance Limited	INE296007076	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2777	Moneybox Finance Limited	INE296007076	Principal	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2778	Moneybox Finance Limited	INE296007118	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 Limited	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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)	INE691108412	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)	INE691108412	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	Grihun Housing Finance Limited	INE055I07156	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2810	Grihun 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	Avane 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 Limited	INE179P07597	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2823	Godrej Housing Finance Limited	INE02J0D07058	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 Limited	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 Limited	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	Indet Money Limited	INE0B0US07BS5	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2841	Midland Microfin Limited	INE884A007731	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2842	Midland Microfin Limited	INE884A007731	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	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2845	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE104V07179	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	INE882208023	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	INE916V07032	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
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	INE134E081X1	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	INE296A07M09	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


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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE814007519	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 LTDF)	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
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	INE080U07BM8	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


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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE0BNO07121	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 COMPANY LIMITED	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 Limited	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 Limited	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	Grihun Housing Finance Limited	INE055I07180	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2997	Grihun Housing Finance Limited	INE055I07180	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2998	Inbrev 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	INE884A007723	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3002	Midland Microfin Limited	INE884A007764	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 LIMITED	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	Principal	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
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 Limited	INE179P08066	Interest	28-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
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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE47L07AK5	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	INE0N5507037	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
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	INE515008093	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Limited	INE179P07381	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3099	EcoBox Industries 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 Industries Asset I Private Limited	INE12W707021	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3101	EcoBox Industries 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 Industries 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	INE519008152	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3119	Fincare Small Finance Bank Limited	INE519008152	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3120	Finkurve Financial Services Limited	INE734J07032	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	INE00V0D07016	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE272107014	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	Principal	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	INE884007632	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3177	Midland Microfin Limited	INE884007681	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3178	Midland Microfin Limited	INE884007681	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3179	Midland Microfin Limited	INE884007699	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE882208015	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	INE0XK027239	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	INE007C007018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3202	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	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	INE514007338	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3210	Pahal Financial Services Private Limited	INE514007338	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3211	Pahal Financial Services Private Limited	INE514007346	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3212	Pahal Financial Services Private Limited	INE514007346	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3213	Parampuja Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3214	Parampuja Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3215	Parampuja Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3216	Parampuja Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3217	Parampuja 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	INE0II0D07553	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	Purna Oak Private Limited	INE0SRE07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3228	Purna Oak Private Limited	INE0SRE07023	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3229	Purna Oak Private Limited	INE0SRE07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3230	Purna 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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
3245	Santadevi 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	INE01007011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3256	Sify Infiniti 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	INE0R8007010	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3259	Sustainable Energy Infra Trust	INE0R8007028	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3260	Sustainable Energy Infra Trust	INE0R8007036	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
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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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)	INE721A070N4	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	INE684A007707	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3332	Shriram Finance Limited (earlier STFC)	INE721A070C7	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	INE516Q008398	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	INE296007092	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE519008178	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	INE51500B242	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	INE157D07E66	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	INE666I08279	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	INE296007084	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
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	INE519008186	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Moneybox Finance Limited	INE296007068	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	INE884007715	Principal	11-Oct-2025	10-Oct-2025	Paid On Due Date	Not Applicable	13-Oct-2025	Not Applicable
3437	Midland Microfin Limited	INE884007715	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	Interest	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
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	INE296A071A6	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3454	Bajaj Finance Limited	INE296A071A6	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	INE0BUS07BP7	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3457	L & T Finance Limited	INE02ZE07980	Interest	13-Oct-2025	13-Oct-2025	Paid On Due Date	Not Applicable	14-Oct-2025	Not Applicable
3458	L & T Finance Limited	INE02ZE07998	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	Moneybox Finance Limited	INE296007118	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	14-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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Kshetrika Gramin Financial Services Private Limited	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	INE5190C08160	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	INE027E07A99	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3483	L & T Finance Limited	INE027E07A77	Interest	15-Oct-2025	15-Oct-2025	Paid On Due Date	Not Applicable	16-Oct-2025	Not Applicable
3484	Pahal Financial Services Private Limited	INF514007379	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	INE37Y07607	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
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	INE296A07S01	Interest	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3503	Bajaj Housing Finance Limited	INE37Y07524	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)	INE691107240	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)	INE691107240	Principal	17-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3509	MUTHOOT CAPITAL SERVICES LIMITED	INF296G07275	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 Kshetrika Gramin Financial Services Private Limited	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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 Finserv 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	INE08BUS07BS5	Interest	19-Oct-2025	19-Oct-2025	Paid On Due Date	Not Applicable	20-Oct-2025	Not Applicable
3546	L & T Finance Limited	INE027E07C88	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	Profin Private Limited	INE0MY07112	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	Ave Finance Limited	INE501X07661	Interest	20-Oct-2025	17-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3552	Ave 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	INE47L07AY6	Interest	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3554	IIFL Home Finance Limited	INE47L07AY6	Principal	20-Oct-2025	20-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3555	Kanakadurga Finance Limited	INE104V07179	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 & Infra Credit Ltd (earlier LTDF)	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	INE882208023	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 & Infra Credit Ltd (earlier LTDF)	INE235P07AC5	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3568	L & Infra Credit Ltd (earlier LTDF)	INE235P07AD3	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3569	L & Infra Credit Ltd (earlier LTDF)	INE235P07AE1	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3570	L & Infra Credit Ltd (earlier LTDF)	INE235P07AF8	Interest	21-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	23-Oct-2025	Not Applicable
3571	L & Infra Credit Ltd (earlier LTDF)	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
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	INE51900V814	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3589	Indel Money Limited	INE08BUS07BW7	Interest	23-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	24-Oct-2025	Not Applicable
3590	Indel Money Limited	INE08BUS07BX5	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	INE814007519	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Satva 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	INE515008218	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3604	Annapurna Finance Private Limited	INE515008226	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3605	Annapurna Finance Private Limited	INE515008226	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3606	Annapurna Finance Private Limited	INE515008267	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	Ave Finance Limited	INE501X08081	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3610	Ave 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	INE157D07E16	Interest	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3612	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3613	Moneyboxx Finance Limited	INE296007126	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	SHIRIRAM 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	Ave 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	INE08BUS07BM8	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 LTDF)	INE235P07969	Interest	25-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3624	LendingKart Finance Limited	INE090V07600	Principal	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3625	LendingKart Finance Limited	INE090V07600	Interest	25-Oct-2025	24-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3626	Moneyboxx Finance Limited	INE296007100	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	INE918K07P00	Interest	25-Oct-2025	23-Oct-2025	Paid On Due Date	Not Applicable	27-Oct-2025	Not Applicable
3631	Shriram Finance Limited (earlier STFC)	INE721A08D99	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	Profin 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	INE08BNQ07121	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 Limited	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	INE884A07723	Interest	27-Oct-2025	27-Oct-2025	Paid On Due Date	Not Applicable	28-Oct-2025	Not Applicable
3640	Midland Microfin Limited	INE884A007764	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 LIMITED	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	INE157D07ELO	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3644	Clix Capital Services Private Limited	INE157D07ELO	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 Limited	INE179P08066	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3646	IIFL Home Finance Limited	INE477L07B17	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3647	Indel Money Limited	INE08BUS07BT3	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3648	Indel Money Limited	INE08BUS07BT3	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	INE0N55S07037	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE082607091	Interest	28-Oct-2025	28-Oct-2025	Paid On Due Date	Not Applicable	29-Oct-2025	Not Applicable
3668	Vastu Finserve India Private Limited	INE082607109	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
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	INE37Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3675	Bajaj Housing Finance Limited	INE37Y07284	Interest	29-Oct-2025	29-Oct-2025	Paid On Due Date	Not Applicable	30-Oct-2025	Not Applicable
3676	Bajaj Housing Finance Limited	INE37Y07284	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	INE08BNQ07113	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	INE514007296	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3699	Pahal Financial Services Private Limited	INE514007338	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3700	Pahal Financial Services Private Limited	INE514007338	Principal	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3701	Pahal Financial Services Private Limited	INE514007346	Interest	30-Oct-2025	30-Oct-2025	Paid On Due Date	Not Applicable	31-Oct-2025	Not Applicable
3702	Pahal Financial Services Private Limited	INE514007346	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 Advisor 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	INE5150Q08093	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
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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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) PRIVATE LIMITED	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) PRIVATE LIMITED	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	INE157D07D3	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3721	Clix Capital Services Private Limited	INE157D07D3	Principal	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3722	Dvara Kshetrika Gramin Financial Services Private Limited	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 I 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	Inbrev Beverages Private Limited	INE696R07026	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3732	Inbrev 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	INE027E07C88	Interest	31-Oct-2025	31-Oct-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3738	L & T Finance Limited	INE027E07C88	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)	INE691108529	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
3756	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2025	Default		Not Applicable	03-Nov-2025	Matter Under Litigation
3757	Prachay Capital Limited	INE0II0D07553	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	Santla Devi 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 Sphoorthy Financial Limited	INE572I07513	Interest	31-Oct-2025	31-Oct-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

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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE516007465	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
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)	INE721A07N04	Interest	01-Nov-2025	01-Nov-2025	Paid On Due Date	Not Applicable	04-Nov-2025	Not Applicable
3824	Shriram Finance Limited (earlier STFC)	INE721A07P8A	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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)	INE721A070C7	Interest	02-Nov-2025	03-Nov-2025	Paid On Due Date	Not Applicable	03-Nov-2025	Not Applicable
3831	Shriram Finance Limited (earlier STFC)	INE721A070F0	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	INE08US07BU1	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	INE818V08099	Interest	04-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
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	INE519008178	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	INE0XK207189	Interest	05-Nov-2025	04-Nov-2025	Paid On Due Date	Not Applicable	06-Nov-2025	Not Applicable
3851	Namdev Finvest Private Limited	INE0XK207189	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	INE515008242	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	INE296007084	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 Limited	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	INE519008186	Interest	09-Nov-2025	10-Nov-2025	Paid On Due Date	Not Applicable	10-Nov-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE296007068	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3917	Moneyboxx Finance Limited	INE296007068	Principal	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3918	Moneyboxx Finance Limited	INE296007068	Interest	11-Nov-2025	11-Nov-2025	Paid On Due Date	Not Applicable	12-Nov-2025	Not Applicable
3919	Moneyboxx Finance Limited	INE296007068	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	INE516008448	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Limited	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	INE104V08060	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	SMFC India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025	17-Nov-2025	Paid On Due Date	Not Applicable	18-Nov-2025	Not Applicable
3972	SMFC 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
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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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 (APCRDA)	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Kshetrika Gramin Financial Services Private Limited	INE179P07597	Interest	18-Nov-2025	18-Nov-2025	Paid On Due Date	Not Applicable	19-Nov-2025	Not Applicable
4000	LIC HOUSING FINANCE LTD	INE115A070A1	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	INE157D07E4	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	INE884A007780	Interest	19-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	20-Nov-2025	Not Applicable
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	INE296Q007050	Principal	20-Nov-2025	19-Nov-2025	Paid On Due Date	Not Applicable	21-Nov-2025	Not Applicable
4035	Muthoot Housing Finance Company Limited	INE882208023	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 Finserv 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	SHIRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	24-Nov-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE916V07032	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
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	INE08US07BW7	Interest	23-Nov-2025	23-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4071	Indel Money Limited	INE08US07BX5	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	INE296007043	Interest	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4078	Moneyboxx Finance Limited	INE296007043	Principal	23-Nov-2025	22-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4079	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Nov-2025	20-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4080	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	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	INE51500B8218	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4087	Annapurna Finance Private Limited	INE51500B8226	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4088	Annapurna Finance Private Limited	INE51500B8226	Interest	24-Nov-2025	24-Nov-2025	Paid On Due Date	Not Applicable	25-Nov-2025	Not Applicable
4089	Annapurna Finance Private Limited	INE51500B8267	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
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	INE08US07BM8	Interest	25-Nov-2025	25-Nov-2025	Paid On Due Date	Not Applicable	26-Nov-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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)	INE235P07AJ2	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	INE296007100	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	INE0MY07120	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 Limited	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	INE814007493	Interest	27-Nov-2025	21-Nov-2025	Paid On Due Date	Not Applicable	28-Nov-2025	Not Applicable
4131	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	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 LIMITED	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	INE735V08061	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 Limited	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	Principal	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
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	INE514007338	Interest	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

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	Date of Information given to CRA by Debenture Trustee	Action Taken
4168	Pahal Financial Services Private Limited	INE514007338	Principal	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4169	Pahal Financial Services Private Limited	INE514007346	Interest	28-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	01-Dec-2025	Not Applicable
4170	Pahal Financial Services Private Limited	INE514007346	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	INE814007550	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	Profin Private Limited	INE0MY07146	Interest	29-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
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	INE515008093	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 Kshetrika Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4212	Dvara Kshetrika Gramin Financial Services Private Limited	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE884A007798	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	Parsynath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2025		Default	Not Applicable	01-Dec-2025	Matter Under Litigation
4251	Prachay Capital Limited	INE0II0D07553	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	Purna Oak Private Limited	INE0SRE07015	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4255	Purna Oak Private Limited	INE0SRE07023	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4256	Purna Oak Private Limited	INE0SRE07031	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4257	Purna 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 LIMITED	INE551U07266	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4261	Santiladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4262	Santiladevi 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	SHIRIRAM FINANCE LIMITED	INET721A07SC8	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4267	SHIRIRAM FINANCE LIMITED	INET721A07SC8	Interest	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4268	Spandana Sphoorty Financial Limited	INET572J07513	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4269	Spandana Sphoorty Financial Limited	INET572J07760	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4270	Total Environment Constructions Private Limited	INET257Y07049	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4271	Total Environment Resorts Private Limited	INET06BX07013	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4272	Varthana Finance Private Limited	INET125T07261	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4273	Vishal Papertech (India) Limited	INET508P07019	Interest	30-Nov-2025	29-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4274	Vistaar Financial Services Private Limited	INET016P07187	Interest	30-Nov-2025	28-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4275	VR DAKSHIN PRIVATE LIMITED	INET084S07031	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4276	VR DAKSHIN PRIVATE LIMITED	INET084S07031	Principal	30-Nov-2025	01-Dec-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4277	VR DAKSHIN PRIVATE LIMITED	INET084S07049	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4278	VR DAKSHIN PRIVATE LIMITED	INET084S07049	Principal	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
4279	VR DAKSHIN PRIVATE LIMITED	INET084S07056	Interest	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-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	Date of Information given to CRA by Debenture Trustee	Action Taken
4280	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2025	26-Nov-2025	Paid On Due Date	Not Applicable	02-Dec-2025	Not Applicable
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	INE516007465	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 Industrial 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
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)	INE721A07N44	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE884007707	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 LIMITED	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 LIMITED	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)	INE721A070C7	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	Principal	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4352	Moneyboxx Finance Limited	INE296007092	Interest	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4353	Moneyboxx Finance Limited	INE296007092	Principal	03-Dec-2025	03-Dec-2025	Paid On Due Date	Not Applicable	04-Dec-2025	Not Applicable
4354	Mutin 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	INE81WV08099	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	INE519008178	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 Finserve Limited	INE342T07627	Interest	05-Dec-2025	04-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4369	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	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 LIMITED	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	INE691K08091	Interest	06-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4374	Ave 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	INE734J07024	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	INE296007084	Interest	07-Dec-2025	05-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4385	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07-Dec-2025	01-Dec-2025	Paid On Due Date	Not Applicable	08-Dec-2025	Not Applicable
4386	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	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	INE515008242	Interest	08-Dec-2025	08-Dec-2025	Paid On Due Date	Not Applicable	10-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Ave 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	Muthootu Mini Financiers Limited	INE101Q07BQ5	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4404	Muthootu Mini Financiers Limited	INE101Q07BR3	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4405	Muthootu Mini Financiers Limited	INE101Q07BS1	Interest	10-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	11-Dec-2025	Not Applicable
4406	Muthootu 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
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	INE296007068	Interest	11-Dec-2025	10-Dec-2025	Paid On Due Date	Not Applicable	12-Dec-2025	Not Applicable
4418	Moneyboxx Finance Limited	INE296007068	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	Ave Finance Limited	INE501X07711	Interest	12-Dec-2025	12-Dec-2025	Paid On Due Date	Not Applicable	15-Dec-2025	Not Applicable
4427	Ave 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	INE95L07084	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


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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	INE814Q07576	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	INE5150Q07632	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 Limited	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	INE519Q008160	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
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 Fininvest Private Limited	INE0XK207221	Interest	15-Dec-2025	15-Dec-2025	Paid On Due Date	Not Applicable	16-Dec-2025	Not Applicable
4490	NDR InvIT Trust	INE007Q07026	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
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	INE535H07B17	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


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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Limited	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	INE01X007017	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 Finserv Private Limited	INE605Y07148	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4529	Auxilo Finserv Private Limited	INE605Y07148	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4530	Auxilo Finserv 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	INE884A007731	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	INE0MY07112	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	SHIRIRAM FINANCE LIMITED	INET21A07RU2	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4545	SHIRIRAM FINANCE LIMITED	INET21A07RU2	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4546	SHIRIRAM FINANCE LIMITED	INET21A07RU2	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4547	SHIRIRAM FINANCE LIMITED	INET21A07RU2	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4548	SHIRIRAM FINANCE LIMITED	INET21A07RU2	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4549	SHIRIRAM FINANCE LIMITED	INET21A07RU2	Principal	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4550	SHIRIRAM FINANCE LIMITED	INET21A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4551	SHIRIRAM FINANCE LIMITED	INET21A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4552	SHIRIRAM FINANCE LIMITED	INET21A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4553	SHIRIRAM FINANCE LIMITED	INET21A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4554	SHIRIRAM FINANCE LIMITED	INET21A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4555	SHIRIRAM FINANCE LIMITED	INET21A07RV0	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4556	Tata Projects Limited	INET25H08162	Interest	19-Dec-2025	19-Dec-2025	Paid On Due Date	Not Applicable	22-Dec-2025	Not Applicable
4557	Tata Projects Limited	INET25H08170	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE0E507089	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	INE882208023	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
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	INE519008194	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4611	Indet Money Limited	INE08BU07BW7	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4612	Indet Money Limited	INE08BU07BW7	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4613	Indet Money Limited	INE08BU07BX5	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 MICRDFIN 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	INE814007519	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
4622	Satya Microcapital Limited	INE982X07440	Interest	23-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	24-Dec-2025	Not Applicable
4623	SHIRIRAM FINANCE LIMITED	INE721A07S31	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
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	INE296A07R08	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4645	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4646	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4647	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4648	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4649	Bajaj Finance Limited	INE296A07R08	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4650	Bajaj Finance Limited	INE296A07R08	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4651	Bajaj Finance Limited	INE296A07R08	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4652	Bajaj Finance Limited	INE296A07R08	Principal	24-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4653	Bajaj Finance Limited	INE296A07R08	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	INE296007126	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	EEAA 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	INE296007100	Principal	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4671	Moneyboxx Finance Limited	INE296007100	Interest	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4672	Moneyboxx Finance Limited	INE296007134	Interest	25-Dec-2025	23-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
4673	Moneyboxx Finance Limited	INE296007134	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	Profin Private Limited	INE0MYJ07039	Interest	25-Dec-2025	24-Dec-2025	Paid On Due Date	Not Applicable	26-Dec-2025	Not Applicable
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	Anvance Financial Services Limited	INE087P07402	Interest	26-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	29-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE003T07039	Principal	26-Dec-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
4683	Cadence Enterprises Private Limited	INE003T07039	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	INE477L07A23	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	Profin 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
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	INE08BNQ07121	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 Limited	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 Limited	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	Grihun Housing Finance Limited	INE055I07180	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4732	Grihun 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	INE884A007723	Interest	27-Dec-2025	26-Dec-2025	Paid On Due Date	Not Applicable	30-Dec-2025	Not Applicable
4735	Midland Microfin Limited	INE884A007764	Interest	27-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE814007535	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 LIMITED	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 LIMITED	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	INE157D07EHB8	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 Kshetrika Gramin Financial Services Private Limited	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
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)	INE721A07Q07	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



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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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Godrei Finance Limited	INE0KNN07063	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
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)	INE691107EX2	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	Alipurdur Transmission Limited	INE446V07010	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4834	Alipurdur Transmission Limited	INE446V07010	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4835	Alipurdur Transmission Limited	INE446V07028	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4836	Alipurdur Transmission Limited	INE446V07036	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4837	Alipurdur Transmission Limited	INE446V07044	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4838	Alipurdur 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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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 Limited	INE179P07381	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4864	EcoBox Industrial 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 Industrial 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	INE0POT08019	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4888	Hopkins Healthcare Private Limited	INE0POT08027	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE27T07014	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
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	INE882208015	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE007Q07018	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4967	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	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	INE514007338	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4980	Pahal Financial Services Private Limited	INE514007338	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4981	Pahal Financial Services Private Limited	INE514007346	Principal	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4982	Pahal Financial Services Private Limited	INE514007346	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	Parampuja Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4985	Parampuja Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4986	Parampuja Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4987	Parampuja Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
4988	Parampuja 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	INE836B08022	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5018	SATIN CREDITCARE NETWORK LIMITED	INE836B08022	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	INE02YCY07026	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Satva 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	INE011007011	Interest	31-Dec-2025	31-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5025	SHIRIRAM FINANCE LIMITED	INE721A07S03	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
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	INE0R8007010	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5034	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Dec-2025	30-Dec-2025	Paid On Due Date	Not Applicable	01-Jan-2026	Not Applicable
5035	Sustainable Energy Infra Trust	INE0R8007036	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	INE125107261	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	INE477L07AO2	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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)	INE721A07QN4	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	INE884007707	Interest	02-Jan-2026	02-Jan-2026	Paid On Due Date	Not Applicable	05-Jan-2026	Not Applicable
5112	Shriram Finance Limited (earlier STFC)	INE721A07QC7	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
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	INE477L07AQ7	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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	Moneybox Finance Limited	INE296007092	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	INE477L07A07	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5140	IIFL Home Finance Limited	INE477L07A00	Interest	03-Jan-2026	03-Jan-2026	Paid On Due Date	Not Applicable	06-Jan-2026	Not Applicable
5141	Indel Money Limited	INE0B0U07B01	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	Moneybox Finance Limited	INE296007092	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 Sphoorthy 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
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 LTIFH)	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 LTIFH)	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	INE519008178	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	INE0X207171	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	INE134E08100	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	SHIRIRAM FINANCE LIMITED	INET21A07RX6	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE125107311	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	INE866108279	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
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	Moneybox Finance Limited	INE296007084	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	INE519008186	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	Muthootu Mini Financiers Limited	INE101007BQ5	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5246	Muthootu Mini Financiers Limited	INE101007BR3	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5247	Muthootu Mini Financiers Limited	INE101007BS1	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	Not Applicable
5248	Muthootu Mini Financiers Limited	INE101007BT9	Interest	10-Jan-2026	10-Jan-2026	Paid On Due Date	Not Applicable	12-Jan-2026	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	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	INE572I07729	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	INE08TP07295	Interest	12-Jan-2026	11-Oct-2024	Prepayment	Not Applicable		Not Applicable
5262	Avanse Financial Services Limited	INE08TP07295	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	INE157D07E04	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
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



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	Date of Information given to CRA by Debenture Trustee	Action Taken
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	INE385V07034	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 Limited	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	INE51900P08160	Interest	15-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	16-Jan-2026	Not Applicable
5322	Kanakadurga Finance Limited	INE104V08060	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	INE0X207247	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
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	Ave Finance Limited	INE501X07588	Interest	17-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	19-Jan-2026	Not Applicable
5345	Ave 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	INE572I07778	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 Limited	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	INE01X007017	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
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 Finserv 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	Profin Private Limited	INE0MY07112	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	SHIRIRAM FINANCE LIMITED	INET721A07RY4	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5378	SHIRIRAM FINANCE LIMITED	INET721A07RY4	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
	Incred Financial Services Limited	INE321N07509	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5379	SHIRIRAM FINANCE LIMITED	INET721A07RY4	Interest	19-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	20-Jan-2026	Not Applicable
5380	ASIRVAD MICRO FINANCE LIMITED	INE5160Q07465	Interest	20-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5381	ASIRVAD MICRO FINANCE LIMITED	INE5160Q07465	Principal	20-Jan-2026	19-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5382	Aye Finance Limited	INE501X07661	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5383	Aye Finance Limited	INE501X07679	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5384	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5385	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5386	Muthoot Housing Finance Company Limited	INE882T08023	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5387	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5388	SREI Equipment Finance Limited	INE881J08375	Principal	20-Jan-2026	29-Dec-2023	Prepayment	Not Applicable		Not Applicable
5389	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5390	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5391	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jan-2026	16-Jan-2026	Paid On Due Date	Not Applicable	21-Jan-2026	Not Applicable
5392	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5393	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5394	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5395	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5396	Navi Finserv Limited	INE342T07569	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	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5402	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5403	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	22-Jan-2026	Not Applicable
5404	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5405	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5406	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
5407	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
5408	Navi Finserv Limited	INE342T07502	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5409	Navi Finserv Limited	INE342T07502	Principal	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5410	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5411	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5412	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	23-Jan-2026	Not Applicable
5413	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5414	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5415	Fincare Small Finance Bank Limited	INE5190Q08194	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5416	Indel Money Limited	INE0BUS07BW7	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


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	Date of Information given to CRA by Debenture Trustee	Action Taken
5418	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5419	LendingKart Finance Limited	INE090V07675	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5420	MAS Financial Services Limited	INE348L07241	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	INE348L07258	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5423	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5424	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Jan-2026	20-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5425	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
5426	Poonawalla Fincorp Limited	INE511C07771	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5427	Poonawalla Fincorp Limited	INE511C07771	Principal	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5428	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5429	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5430	Satya Microcapital Limited	INE982X07440	Interest	23-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5431	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5432	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2026	21-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5433	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5434	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5435	Annapurna Finance Private Limited	INE5150Q08218	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5436	Annapurna Finance Private Limited	INE5150Q08226	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5437	Annapurna Finance Private Limited	INE5150Q08226	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5438	Annapurna Finance Private Limited	INE5150Q08267	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5439	Aye Finance Limited	INE501X08081	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5440	Aye Finance Limited	INE501X08081	Principal	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5441	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5442	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5443	Moneyboxx Finance Limited	INE296007126	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5444	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5445	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5446	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5447	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5448	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2026		Default	Not Applicable	27-Jan-2026	As per Press Release dated 27 January 2026
5449	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5450	AADHAR HOUSING FINANCE LIMITED	INE538L07205	Principal	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5451	Aye Finance Limited	INE501X07612	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5452	Aye Finance Limited	INE501X07612	Principal	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5453	Indel Money Limited	INE08US07BMB8	Interest	25-Jan-2026	25-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5454	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5455	Moneyboxx Finance Limited	INE296007100	Interest	25-Jan-2026	24-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5456	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5457	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5458	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2026	23-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	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5461	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5462	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5463	Navi Finserv Limited	INE342T07643	Interest	26-Jan-2026	22-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5464	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5465	Satya Microcapital Limited	INE982X07432	Principal	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5466	Progfin Private Limited	INE0MYJ07120	Interest	26-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5467	Veritan Finance Limited	INE448U07216	Interest	26-Jan-2026	24-Jan-2026	Paid On Due Date	Not Applicable	27-Jan-2026	Not Applicable
5468	AVANTI FINANCE PRIVATE LIMITED	INE0BNO07121	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5469	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5470	Midland Microfin Limited	INE884007723	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5471	Midland Microfin Limited	INE8840Q07764	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5472	Midland Microfin Limited	INE8840Q07814	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5473	NUVAMA WEALTH FINANCE LIMITED	INE918K071X6	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	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	Date of Information given to CRA by Debenture Trustee	Action Taken
5474	NUVAMA WEALTH FINANCE LIMITED	INE918K071X6	Principal	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5475	SMFC INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5476	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5477	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5478	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	28-Jan-2026	Not Applicable
5479	Aviom India Housing Finance Private Limited	INE0E2307146	Principal	28-Jan-2026		Default			Matter under CIRP
5480	Aye Finance Limited	INE501X07620	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5481	Bajai Finance Limited	INE296A07RA7	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5482	Bajai Housing Finance Limited	INE377Y07615	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5483	Clix Capital Services Private Limited	INE157D07E0	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5484	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5485	IIFL Home Finance Limited	INE477L07B17	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5486	Indel Money Limited	INE0BUS07BT3	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	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5489	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5490	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5491	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
5492	LIC HOUSING FINANCE LTD	INE115A07R0	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5493	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5494	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5495	MAS Financial Services Limited	INE348L07217	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5496	MAS Financial Services Limited	INE348L07233	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5497	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5498	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5499	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5500	Samunnati Finance Private Limited	INE0NS507037	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5501	Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5502	Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5503	Shriram Finance Limited (earlier STFC)	INET21A07PN1	Interest	28-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5504	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2026	27-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	INE572J07711	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	INE572J07752	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5510	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5511	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5512	Vastu Finserv India Private Limited	INE08Z607109	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5513	Vastu Finserv India Private Limited	INE08Z607117	Interest	28-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5514	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	29-Jan-2026	Not Applicable
5515	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5516	AADHAR HOUSING FINANCE LIMITED	INE538L07213	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5517	Aquapharm Chemical Limited	INE0SY007015	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5518	Aquapharm Chemical Limited	INE0SY007015	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5519	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5520	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5521	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-2026		Default			Matter under CIRP
5522	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5523	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
5524	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5525	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5526	L&T Finance Limited (earlier LTTFH)	INE498L07020	Interest	29-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5527	L&T Finance Limited (earlier LTTFH)	INE498L07020	Interest	29-Jan-2026	27-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5528	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5529	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5530	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	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	Date of Information given to CRA by Debenture Trustee	Action Taken
5531	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5532	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5533	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5534	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5535	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5536	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	30-Jan-2026	Not Applicable
5537	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5538	AVANTI FINANCE PRIVATE LIMITED	INE0BNO07113	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5539	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jan-2026		Default			Matter under CIRP
5540	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jan-2026		Default			Matter under CIRP
5541	Aye Finance Limited	INE501X07570	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
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	INE501X07695	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5544	Aye Finance Limited	INE501X07703	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5545	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5546	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
5547	LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5548	LendingKart Finance Limited	INE090W07618	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5549	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5550	LendingKart Finance Limited	INE090W07667	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5551	MAS Financial Services Limited	INE348L07266	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5552	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5553	Midland Microfin Limited	INE884007798	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5554	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5555	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5556	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5557	Muthoot Housing Finance Company Limited	INE882208015	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5558	Pahal Financial Services Private Limited	INE514007338	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5559	Pahal Financial Services Private Limited	INE514007338	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5560	Pahal Financial Services Private Limited	INE514007346	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5561	Pahal Financial Services Private Limited	INE514007346	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5562	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5563	Santiladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5564	Santiladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5565	Satin Finserv Limited	INE03K307082	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5566	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5567	Satin Housing Finance Limited	INE02YC07018	Principal	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5568	Satya Microcapital Limited	INE982X08034	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5569	Satya Microcapital Limited	INE982X08042	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5570	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5571	Satya Microcapital Limited	INE982X08091	Principal	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5572	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
5573	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5574	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5575	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5576	Annapurna Finance Private Limited	INE515008093	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5577	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5578	Auxilo Finserv Private Limited	INE605Y07171	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5579	Auxilo Finserv Private Limited	INE605Y07171	Principal	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5580	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5581	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5582	AVANTI FINANCE PRIVATE LIMITED	INE0BNO07147	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5583	Aye Finance Limited	INE501X07646	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5584	Aye Finance Limited	INE501X07653	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5585	Bajaj Housing Finance Limited	INE37Y08118	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5586	Bajaj Housing Finance Limited	INE37Y08118	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5587	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	31-Jan-2026	29-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

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	Date of Information given to CRA by Debenture Trustee	Action Taken
5588	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5589	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5590	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
5591	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5592	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
5593	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026	31-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	INE612U08058	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5596	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5597	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5598	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5599	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5600	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5601	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5602	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5603	Kanakadurga Finance Limited	INE104V07195	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5604	Kanakadurga Finance Limited	INE104V07195	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5605	Keelz Facility Management Services Private Limited	INE1QV07010	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5606	Kohinoor Technologies Private Limited	INE22T2107044	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5607	LendingKart Finance Limited	INE090W08038	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5608	LendingKart Finance Limited	INE090W08038	Principal	31-Jan-2026	28-Jan-2026	Prepayment	Not Applicable	02-Feb-2026	Not Applicable
5609	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5610	MAGNUM VENTURES LIMITED	INE387I07013	Interest	31-Jan-2026	22-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	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5614	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5615	MAS Financial Services Limited	INE348L08108	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	Midland Microfin Limited	INE884007822	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5618	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5619	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5620	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5621	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5622	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5623	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5624	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5625	Navi Finserv Limited	INE342T07429	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5626	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5627	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5628	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2026	Default		Not Applicable	02-Feb-2026	As per Press Release dated 02.02.2026.
5629	Prachay Capital Limited	INE0II0D7553	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5630	Prachay Capital Limited	INE0II0D7744	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5631	Prachay Capital Limited	INE0II0D7751	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5632	Prachay Capital Limited	INE0II0D7769	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5633	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5634	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5635	Purva Oak Private Limited	INE0SRE07015	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5636	Purva Oak Private Limited	INE0SRE07015	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5637	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5638	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5639	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5640	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5641	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Jan-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5642	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5643	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5644	Spandana Sphoorty Financial Limited	INE572J07794	Interest	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

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	Date of Information given to CRA by Debenture Trustee	Action Taken
5645	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5646	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5647	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
5648	Varthana Finance Private Limited	INE125T07261	Principal	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5649	Varthana Finance Private Limited	INE125T07261	Interest	31-Jan-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5650	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2026	23-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5651	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2026	31-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5652	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5653	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5654	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5655	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5656	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5657	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2026	28-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5658	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5659	Avanse Financial Services Limited	INE087P07303	Principal	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5660	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5661	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5662	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2026	30-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5663	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5664	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2026	29-Jan-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5665	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5666	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5667	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5668	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5669	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5670	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5671	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5672	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5673	Indel Money Limited	INE0BUS07A57	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5674	Indel Money Limited	INE0BUS07A55	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5675	Indel Money Limited	INE0BUS07AX7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5676	Indel Money Limited	INE0BUS07CB9	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5677	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5678	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5679	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5680	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5681	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5682	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5683	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5684	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5685	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5686	Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5687	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5688	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5689	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5690	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5691	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5692	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5693	Sakthi Finance Limited	INE302E07748	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5694	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5695	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5696	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5697	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5698	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5699	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5700	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	02-Feb-2026	Not Applicable
5701	Incred Financial Services Limited	INE321N07277	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-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	Date of Information given to CRA by Debenture Trustee	Action Taken
5702	Incred Financial Services Limited	INE321N07293	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5703	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2026	29-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5704	Midland Microfin Limited	INE884007707	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5705	Pahal Financial Services Private Limited	INE514Q07361	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5706	Sakthi Finance Limited	INE302E07789	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5707	Sakthi Finance Limited	INE302E07805	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5708	Sakthi Finance Limited	INE302E07813	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5709	Sakthi Finance Limited	INE302E07839	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5710	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5711	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5712	Satya Microcapital Limited	INE982X07416	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5713	Satya Microcapital Limited	INE982X07416	Principal	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5714	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5715	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5716	Vastu Finserv India Private Limited	INE08Z607059	Interest	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5717	Vastu Finserv India Private Limited	INE08Z607059	Principal	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5718	Vastu Finserv India Private Limited	INE08Z607067	Interest	02-Feb-2026	31-Jan-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5719	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2026	02-Feb-2026	Paid On Due Date	Not Applicable	03-Feb-2026	Not Applicable
5720	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2026					
5721	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2026					
5722	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2026					
5723	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Feb-2026					
5724	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2026					
5725	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2026					
5726	SMFG India Credit Company Limited	INE535H07C06	Interest	03-Feb-2026					
5727	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5728	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5729	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5730	VEDIKA CREDIT CAPITAL LTD	INE804HY07014	Interest	04-Feb-2026					
5731	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2026					
5732	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2026					
5733	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2026					
5734	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2026					
5735	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Feb-2026					
5736	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2026					
5737	Arka Fincap Limited	INE03W107165	Interest	05-Feb-2026					
5738	Arka Fincap Limited	INE03W107165	Principal	05-Feb-2026					
5739	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2026					
5740	Prachay Capital Limited	INE0IID07561	Interest	05-Feb-2026					
5741	Prachay Capital Limited	INE0IID07579	Interest	05-Feb-2026					
5742	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2026					
5743	Prachay Capital Limited	INE0IID07595	Interest	05-Feb-2026					
5744	Prachay Capital Limited	INE0IID07603	Interest	05-Feb-2026					
5745	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2026					
5746	Prachay Capital Limited	INE0IID07652	Interest	05-Feb-2026					
5747	Prachay Capital Limited	INE0IID07660	Interest	05-Feb-2026					
5748	Prachay Capital Limited	INE0IID07678	Interest	05-Feb-2026					
5749	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2026					
5750	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2026					
5751	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2026					
5752	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2026					
5753	Prachay Capital Limited	INE0IID07728	Interest	05-Feb-2026					
5754	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2026					
5755	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Feb-2026					
5756	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Feb-2026					
5757	Kanakadurga Finance Limited	INE104W07211	Interest	05-Feb-2026					
5758	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2026					


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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	Date of Information given to CRA by Debenture Trustee	Action Taken
5759	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2026					
5760	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2026					
5761	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2026					
5762	SREI Equipment Finance Limited	INE881J08391	Principal	05-Feb-2026	29-Dec-2023	Prepayment			
5763	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2026					
5764	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2026					
5765	IIFL Home Finance Limited	INE477L07B5	Interest	06-Feb-2026					
5766	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2026					
5767	Poonawalla Fincorp Limited	INE511C07805	Interest	06-Feb-2026					
5768	Poonawalla Fincorp Limited	INE511C07805	Principal	06-Feb-2026					
5769	L&T Finance Ltd (Earlier LTIFCL)	INE691107CM9	Interest	06-Feb-2026					
5770	L&T Finance Ltd (Earlier LTIFCL)	INE691107CM9	Principal	06-Feb-2026					
5771	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2026					
5772	Tata Projects Limited	INE725H08154	Interest	06-Feb-2026					
5773	Tata Projects Limited	INE725H08154	Principal	06-Feb-2026					
5774	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2026					
5775	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2026					
5776	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2026					
5777	Salsette Developers Private Limited	INE0IUN07011	Interest	07-Feb-2026	22-Nov-2023	Paid On Due Date			
5778	Salsette Developers Private Limited	INE0IUN07011	Principal	07-Feb-2026	22-Nov-2023	Paid On Due Date			
5779	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Feb-2026					
5780	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Feb-2026					
5781	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Feb-2026					
5782	Kinara Capital Private Limited.	INE200W07423	Principal	07-Feb-2026	27-Oct-2025	Prepayment			
5783	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Feb-2026					
5784	Poonawalla Fincorp Limited	INE511C07797	Interest	07-Feb-2026					
5785	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2026					
5786	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2026					
5787	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2026					
5788	CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2026					
5789	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2026					
5790	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2026					
5791	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2026					
5792	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2026					
5793	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026					
5794	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026					
5795	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026					
5796	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026					
5797	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2026					
5798	Shriram Finance Limited (earlier SCUF)	INE722A07AQ9	Interest	08-Feb-2026					
5799	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2026					
5800	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Feb-2026					
5801	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Principal	09-Feb-2026					
5802	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2026					
5803	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5804	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5805	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5806	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2026					
5807	Aye Finance Limited	INE501X07638	Interest	09-Feb-2026					
5808	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Feb-2026					
5809	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2026					
5810	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Feb-2026					
5811	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Feb-2026					
5812	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Feb-2026					
5813	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Feb-2026					
5814	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Feb-2026					
5815	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Feb-2026					



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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	Date of Information given to CRA by Debenture Trustee	Action Taken
5816	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09-Feb-2026					
5817	Tata Projects Limited	INE725H08147	Interest	09-Feb-2026					
5818	Tata Projects Limited	INE725H08246	Interest	09-Feb-2026					
5819	L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026					
5820	L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026					
5821	L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026					
5822	L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026					
5823	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2026					
5824	LendingKart Finance Limited	INE090V07683	Interest	10-Feb-2026					
5825	Adani Airport Holdings Limited	INE0CCN07047	Interest	10-Feb-2026					
5826	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Feb-2026					
5827	Keertana Finserv Private Limited	INE0NES07105	Principal	10-Feb-2026					
5828	Muthooti Mini Financiers Limited	INE101Q07BQ5	Interest	10-Feb-2026					
5829	Muthooti Mini Financiers Limited	INE101Q07BR3	Interest	10-Feb-2026					
5830	Muthooti Mini Financiers Limited	INE101Q07BS1	Interest	10-Feb-2026					
5831	Muthooti Mini Financiers Limited	INE101Q07BT9	Interest	10-Feb-2026					
5832	Muthooti Mini Financiers Limited	INE101Q07BU7	Interest	10-Feb-2026					
5833	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Feb-2026					
5834	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2026					
5835	Authum Investment And Infrastructure Ltd	INE217K08230	Interest	10-Feb-2026	31-Mar-2023	Prepayment			
5836	Authum Investment And Infrastructure Ltd	INE217K08230	Principal	10-Feb-2026	31-Mar-2023	Prepayment			
5837	Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2026					
5838	Navi Finserv Limited	INE342T07577	Interest	10-Feb-2026					
5839	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Feb-2026					
5840	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2026					
5841	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2026					
5842	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Feb-2026					
5843	Moneyboxx Finance Limited	INE296007068	Interest	11-Feb-2026					
5844	Moneyboxx Finance Limited	INE296007068	Interest	11-Feb-2026					
5845	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2026					
5846	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2026					
5847	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2026					
5848	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2026					
5849	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Feb-2026					
5850	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5851	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5852	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5853	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5854	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5855	LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5856	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5857	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5858	LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5859	Aye Finance Limited	INE501X07729	Interest	12-Feb-2026					
5860	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2026					
5861	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2026					
5862	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Feb-2026					
5863	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Feb-2026					
5864	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2026					
5865	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5866	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5867	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5868	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5869	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5870	L & T Finance Limited	INE027E07980	Interest	13-Feb-2026					
5871	L & T Finance Limited	INE027E07998	Interest	13-Feb-2026					
5872	Indel Money Limited	INE0BUS07AX7	Interest	13-Feb-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	Date of Information given to CRA by Debenture Trustee	Action Taken
5873	Indel Money Limited	INE0BUS07AX7	Principal	13-Feb-2026					
5874	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2026					
5875	Indel Money Limited	INE0BUS07BR7	Interest	13-Feb-2026					
5876	Progfin Private Limited	INE0MYJ07138	Interest	13-Feb-2026					
5877	Moneyboxx Finance Limited	INE296007118	Interest	13-Feb-2026					
5878	Navi Finserv Limited	INE342T07510	Interest	13-Feb-2026					
5879	Navi Finserv Limited	INE342T07528	Interest	13-Feb-2026					
5880	Navi Finserv Limited	INE342T07528	Principal	13-Feb-2026					
5881	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026					
5882	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026					
5883	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026					
5884	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2026					
5885	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2026					
5886	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2026					
5887	L & T Finance Limited	INE498L07111	Interest	13-Feb-2026					
5888	L & T Finance Limited	INE498L07111	Interest	13-Feb-2026					
5889	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Interest	13-Feb-2026					
5890	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Principal	13-Feb-2026					
5891	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2026					
5892	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026					
5893	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026					
5894	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2026					
5895	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2026					
5896	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2026					
5897	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Feb-2026					
5898	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Feb-2026					
5899	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2026					
5900	Navi Finserv Limited	INE342T07437	Interest	14-Feb-2026					
5901	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2026					
5902	Canara Bank	INE476A08225	Interest	14-Feb-2026					
5903	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2026					
5904	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2026					
5905	Midland Microfin Limited	INE884Q07756	Interest	14-Feb-2026					
5906	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2026					
5907	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2026					
5908	Indel Money Limited	INE0BUS07AW9	Interest	15-Feb-2026					
5909	Indel Money Limited	INE0BUS07AW9	Principal	15-Feb-2026					
5910	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2026					
5911	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2026					
5912	Dvara Kshetra Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2026					
5913	Kinara Capital Private Limited	INE200W08124	Interest	15-Feb-2026					
5914	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2026					
5915	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2026					
5916	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2026					
5917	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2026					
5918	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2026					
5919	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Feb-2026					
5920	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Feb-2026					
5921	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2026					
5922	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2026					
5923	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2026					
5924	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2026					
5925	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2026					
5926	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2026					
5927	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2026					
5928	Incred Financial Services Limited	INE321N07525	Interest	16-Feb-2026					
5929	MAS Financial Services Limited	INE348L07308	Interest	16-Feb-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	Date of Information given to CRA by Debenture Trustee	Action Taken
5930	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2026					
5931	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2026					
5932	Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2026					
5933	Bajaj Housing Finance Limited	INE377Y07466	Principal	16-Feb-2026					
5934	ECap Equities Limited	INE468N07185	Interest	16-Feb-2026					
5935	ECap Equities Limited	INE468N07185	Principal	16-Feb-2026					
5936	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2026					
5937	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2026					
5938	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2026					
5939	Navi Finserv Limited	INE342T07593	Interest	17-Feb-2026					
5940	Navi Finserv Limited	INE342T07593	Interest	17-Feb-2026					
5941	Aye Finance Limited	INE501X07588	Interest	17-Feb-2026					
5942	Aye Finance Limited	INE501X07588	Interest	17-Feb-2026					
5943	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Feb-2026					
5944	IFL Finance Ltd	INE01X007017	Interest	18-Feb-2026					
5945	IFL Finance Ltd	INE01X007017	Principal	18-Feb-2026					
5946	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Feb-2026					
5947	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Feb-2026					
5948	Bajaj Finance Limited	INE296A07RY7	Interest	18-Feb-2026					
5949	Bajaj Finance Limited	INE296A07RY7	Interest	18-Feb-2026					
5950	Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026					
5951	Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026					
5952	Navi Finserv Limited	INE342T07387	Interest	18-Feb-2026					
5953	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2026					
5954	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2026					
5955	MAS Financial Services Limited	INE348L07225	Interest	18-Feb-2026					
5956	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2026					
5957	Indel Money Limited	INE0BUS07BS5	Interest	19-Feb-2026					
5958	Progfin Private Limited	INE0MYJ07112	Interest	19-Feb-2026					
5959	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5960	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5961	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5962	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5963	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5964	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5965	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Feb-2026					
5966	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2026					
5967	Midland Microfin Limited	INE884Q07780	Interest	19-Feb-2026					
5968	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2026					
5969	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2026					
5970	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Feb-2026					
5971	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2026					
5972	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2026					
5973	Power Finance Corporation Limited	INE134E08179	Interest	20-Feb-2026					
5974	L&T Infra Credit Ltd (earlier LTDF)	INE235P07944	Interest	20-Feb-2026					
5975	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2026					
5976	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2026					
5977	Aye Finance Limited	INE501X07661	Interest	20-Feb-2026					
5978	Aye Finance Limited	INE501X07679	Interest	20-Feb-2026					
5979	UGro Capital Limited	INE583D07554	Interest	20-Feb-2026					
5980	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Feb-2026					
5981	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2026					
5982	Navi Finserv Limited	IN8342T07014	Interest	21-Feb-2026					
5983	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2026					
5984	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2026					
5985	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2026					
5986	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2026					



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5987	Moneyboxx Finance Limited	INE296007050	Interest	21-Feb-2026					
5988	Moneyboxx Finance Limited	INE296007050	Principal	21-Feb-2026					
5989	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5990	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5991	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5992	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5993	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5994	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2026					
5995	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2026					
5996	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2026					
5997	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2026					
5998	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2026					
5999	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2026					
6000	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007543	Interest	21-Feb-2026					
6001	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026					
6002	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026					
6003	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2026					
6004	Incred Financial Services Limited	INE321N07434	Interest	22-Feb-2026					
6005	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2026					
6006	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2026					
6007	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2026					
6008	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2026					
6009	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Feb-2026					
6010	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2026					
6011	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2026					
6012	Satya Microcapital Limited	INE982X07127	Principal	22-Feb-2026	22-Feb-2024	Call Option Exercised	23 Feb 2024		
6013	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2026					
6014	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2026					
6015	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Feb-2026					
6016	Tata Steel Limited	INE081A08355	Interest	23-Feb-2026					
6017	LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2026					
6018	LendingKart Finance Limited	INE090W07675	Principal	23-Feb-2026					
6019	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2026					
6020	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2026					
6021	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2026					
6022	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2026					
6023	Kinara Capital Private Limited	INE200W07407	Interest	23-Feb-2026					
6024	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	23-Feb-2026					
6025	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Principal	23-Feb-2026					
6026	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2026					
6027	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2026					
6028	MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026					
6029	MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026					
6030	MAS Financial Services Limited	INE348L07258	Interest	23-Feb-2026					
6031	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Feb-2026					
6032	Fincare Small Finance Bank Limited	INE519008194	Interest	23-Feb-2026					
6033	ECap Equities Limited	INE572007HT3	Interest	23-Feb-2026					
6034	ECap Equities Limited	INE572007HT3	Principal	23-Feb-2026					
6035	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Interest	23-Feb-2026					
6036	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Principal	23-Feb-2026					
6037	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2026					
6038	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Feb-2026					
6039	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Principal	23-Feb-2026					
6040	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2026					
6041	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2026					
6042	Satya Microcapital Limited	INE982X07440	Interest	23-Feb-2026					
6043	Satya Microcapital Limited	INE982X07440	Principal	23-Feb-2026					


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6044	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2026					
6045	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2026					
6046	Five Star Business Finance Limited	INE128S07580	Interest	24-Feb-2026					
6047	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2026					
6048	Moneyboxx Finance Limited	INE296007126	Interest	24-Feb-2026					
6049	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2026					
6050	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026					
6051	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026					
6052	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2026					
6053	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Feb-2026					
6054	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2026					
6055	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2026					
6056	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2026					
6057	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Feb-2026					
6058	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2026					
6059	Kanakadurga Finance Limited	INE104V07203	Interest	25-Feb-2026					
6060	Moneyboxx Finance Limited	INE296007100	Interest	25-Feb-2026					
6061	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2026					
6062	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2026					
6063	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2026					
6064	Poonawalla Fincorp Limited	INE511C07938	Interest	25-Feb-2026					
6065	SMFG India Credit Company Limited	INE535H08678	Interest	25-Feb-2026					
6066	SMFG India Credit Company Limited	INE535H08678	Principal	25-Feb-2026					
6067	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2026					
6068	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Feb-2026					
6069	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Feb-2026					
6070	Progin Private Limited	INE0MYJ07120	Interest	26-Feb-2026					
6071	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2026					
6072	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2026					
6073	Navi Finserv Limited	INE342T07643	Interest	26-Feb-2026					
6074	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2026					
6075	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2026					
6076	NEOGROWTH CREDIT PRIVATE LIMITED	INE814A007220	Interest	26-Feb-2026	23-Feb-2023	Paid On Due Date			
6077	NEOGROWTH CREDIT PRIVATE LIMITED	INE814A007220	Principal	26-Feb-2026	23-Feb-2023	Paid On Due Date			
6078	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
6079	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
6080	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
6081	Onesource Specialty Pharma Limited	INE013P07028	Principal	27-Feb-2026	28-Nov-2024	Prepayment	4 Dec 2024		
6082	L & T Finance Limited	INE027E07CH5	Interest	27-Feb-2026					
6083	L & T Finance Limited	INE027E07CH5	Principal	27-Feb-2026					
6084	Satin Housing Finance Limited	INE02YC07018	Interest	27-Feb-2026					
6085	Satin Housing Finance Limited	INE02YC07018	Principal	27-Feb-2026					
6086	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2026					
6087	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2026					
6088	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2026					
6089	Tata Steel Limited	INE081A08330	Interest	27-Feb-2026					
6090	Avanse Financial Services Limited	INE087P07329	Interest	27-Feb-2026					
6091	Avanse Financial Services Limited	INE087P07337	Interest	27-Feb-2026					
6092	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Feb-2026					
6093	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	27-Feb-2026					
6094	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	27-Feb-2026					
6095	Grand Hills Developments Private Limited	INE0DWX08015	Principal	27-Feb-2026					
6096	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	27-Feb-2026					
6097	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Feb-2026					
6098	Kinara Capital Private Limited.	INE200W07431	Interest	27-Feb-2026					
6099	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
6100	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					


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6101	Bajaj Finance Limited	INE296A07S16	Principal	27-Feb-2026					
6102	Bajaj Finance Limited	INE296A07S16	Principal	27-Feb-2026					
6103	Sakthi Finance Limited	INE302E07607	Interest	27-Feb-2026					
6104	Sakthi Finance Limited	INE302E07607	Principal	27-Feb-2026					
6105	Sakthi Finance Limited	INE302E07615	Interest	27-Feb-2026					
6106	Sakthi Finance Limited	INE302E07615	Principal	27-Feb-2026					
6107	Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2026					
6108	Poonawalla Fincorp Limited	INE511C07789	Principal	27-Feb-2026					
6109	Pahal Financial Services Private Limited	INE514Q07338	Interest	27-Feb-2026					
6110	Pahal Financial Services Private Limited	INE514Q07338	Principal	27-Feb-2026					
6111	Pahal Financial Services Private Limited	INE514Q07346	Interest	27-Feb-2026					
6112	Pahal Financial Services Private Limited	INE514Q07346	Principal	27-Feb-2026					
6113	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2026					
6114	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07493	Interest	27-Feb-2026					
6115	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07493	Principal	27-Feb-2026					
6116	Midland Microfin Limited	INE884Q07723	Interest	27-Feb-2026					
6117	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2026					
6118	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2026					
6119	AXIS FINANCE LIMITED	INE891K07945	Interest	27-Feb-2026					
6120	AXIS FINANCE LIMITED	INE891K07945	Principal	27-Feb-2026					
6121	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2026					
6122	Satya Microcapital Limited	INE982X08034	Interest	27-Feb-2026					
6123	Satya Microcapital Limited	INE982X08042	Interest	27-Feb-2026					
6124	AVANTI FINANCE PRIVATE LIMITED	INE80BNQ07013	Interest	28-Feb-2026					
6125	AVANTI FINANCE PRIVATE LIMITED	INE80BNQ07013	Interest	28-Feb-2026					
6126	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2026					
6127	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2026					
6128	Vistaar Financial Services Private Limited	INE016P07187	Interest	28-Feb-2026					
6129	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2026					
6130	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2026					
6131	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	28-Feb-2026					
6132	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	28-Feb-2026					
6133	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	28-Feb-2026					
6134	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2026					
6135	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2026					
6136	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2026					
6137	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2026					
6138	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2026					
6139	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2026					
6140	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2026					
6141	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2026					
6142	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2026					
6143	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2026					
6144	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2026					
6145	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2026					
6146	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2026					
6147	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2026					
6148	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2026					
6149	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2026					
6150	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2026					
6151	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2026					
6152	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2026					
6153	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2026					
6154	LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2026					
6155	LendingKart Finance Limited	INE090W08038	Principal	28-Feb-2026					
6156	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2026					
6157	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	28-Feb-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	Date of Information given to CRA by Debenture Trustee	Action Taken
6158	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2026					
6159	Indel Money Limited	INE0BUS07B13	Interest	28-Feb-2026					
6160	Indel Money Limited	INE0BUS07B13	Interest	28-Feb-2026					
6161	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28-Feb-2026					
6162	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	28-Feb-2026					
6163	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2026					
6164	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2026					
6165	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2026					
6166	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2026					
6167	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2026					
6168	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2026					
6169	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2026					
6170	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2026					
6171	Samunnati Finance Private Limited	INE0N5507037	Interest	28-Feb-2026					
6172	Purva Oak Private Limited	INE0SRE07015	Interest	28-Feb-2026					
6173	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2026					
6174	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2026					
6175	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2026					
6176	Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2026					
6177	Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2026					
6178	Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2026					
6179	Drone Acharva Services Private Limited	INE0WWM07010	Interest	28-Feb-2026					
6180	Kanakadurga Finance Limited	INE104V07195	Interest	28-Feb-2026					
6181	Kanakadurga Finance Limited	INE104W07195	Principal	28-Feb-2026					
6182	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2026					
6183	Santla Devi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2026					
6184	Santla Devi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2026					
6185	Varthana Finance Private Limited	INE125T07261	Interest	28-Feb-2026					
6186	EcoBox Industrials Asset I Private Limited	INE12W707013	Interest	28-Feb-2026					
6187	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2026					
6188	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2026					
6189	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Feb-2026					
6190	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2026					
6191	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2026					
6192	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2026					
6193	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2026					
6194	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	28-Feb-2026					
6195	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2026					
6196	Kinara Capital Private Limited	INE200V07381	Interest	28-Feb-2026					
6197	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2026					
6198	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2026					
6199	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2026					
6200	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2026					
6201	Total Environment Constructions Private Limited	INE257Y08021	Interest	28-Feb-2026					
6202	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2026					
6203	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6204	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6205	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6206	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6207	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6208	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
6209	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2026					
6210	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2026					
6211	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2026					
6212	Navi Finserv Limited	INE342T07429	Interest	28-Feb-2026					
6213	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2026					
6214	Navi Finserv Limited	INE342T07650	Interest	28-Feb-2026					



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6215	MAS Financial Services Limited	INE348L07217	Interest	28-Feb-2026					
6216	MAS Financial Services Limited	INE348L07217	Principal	28-Feb-2026					
6217	MAS Financial Services Limited	INE348L07233	Interest	28-Feb-2026					
6218	MAS Financial Services Limited	INE348L07266	Interest	28-Feb-2026					
6219	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2026					
6220	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2026					
6221	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2026					
6222	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2026					
6223	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2026					
6224	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2026					
6225	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
6226	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
6227	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2026					
6228	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
6229	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
6230	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
6231	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2026					
6232	Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
6233	Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
6234	Aye Finance Limited	INE501X07620	Interest	28-Feb-2026					
6235	Aye Finance Limited	INE501X07620	Principal	28-Feb-2026					
6236	Aye Finance Limited	INE501X07646	Interest	28-Feb-2026					
6237	Aye Finance Limited	INE501X07653	Interest	28-Feb-2026					
6238	Aye Finance Limited	INE501X07695	Interest	28-Feb-2026					
6239	Aye Finance Limited	INE501X07703	Interest	28-Feb-2026					
6240	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2026					
6241	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2026					
6242	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2026					
6243	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28-Feb-2026					
6244	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2026					
6245	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Feb-2026					
6246	Spandana Sphoorty Financial Limited	INE572I07703	Interest	28-Feb-2026					
6247	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Feb-2026					
6248	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Feb-2026					
6249	Spandana Sphoorty Financial Limited	INE572I07711	Interest	28-Feb-2026					
6250	Spandana Sphoorty Financial Limited	INE572I07760	Interest	28-Feb-2026					
6251	Spandana Sphoorty Financial Limited	INE572I07794	Interest	28-Feb-2026					
6252	Auxilo Finserve Private Limited	INE605Y07130	Interest	28-Feb-2026					
6253	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
6254	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
6255	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2026					
6256	Inbrew Beverages Private Limited	INE696R07026	Interest	28-Feb-2026					
6257	Inbrew Beverages Private Limited	INE696R07042	Interest	28-Feb-2026					
6258	Inbrew Beverages Private Limited	INE696R07059	Interest	28-Feb-2026					
6259	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
6260	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
6261	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2026					
6262	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2026					
6263	Muthoot Housing Finance Company Limited	INE882208015	Interest	28-Feb-2026					
6264	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2026					
6265	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2026					
6266	Satya Microcapital Limited	INE982X07424	Interest	28-Feb-2026					
6267	Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2026					
6268	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
6269	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
6270	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2026					
6271	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					


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6272	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
6273	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Mar-2026					
6274	Indel Money Limited	INE0BUS07CB9	Interest	01-Mar-2026					
6275	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2026					
6276	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2026					
6277	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2026					
6278	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2026					
6279	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2026					
6280	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2026					
6281	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2026					
6282	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2026					
6283	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2026					
6284	Sakthi Finance Limited	INE302E07656	Interest	01-Mar-2026					
6285	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2026					
6286	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2026					
6287	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2026					
6288	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2026					
6289	Sakthi Finance Limited	INE302E07748	Interest	01-Mar-2026					
6290	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2026					
6291	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2026					
6292	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2026					
6293	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2026					
6294	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2026					
6295	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2026					
6296	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2026					
6297	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2026					
6298	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2026					
6299	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2026					
6300	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2026					
6301	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2026					
6302	EEAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Mar-2026					
6303	EEAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Mar-2026					
6304	EEAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Mar-2026					
6305	EEAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Mar-2026					
6306	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2026					
6307	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2026					
6308	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2026					
6309	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Interest	01-Mar-2026					
6310	AADHAR HOUSING FINANCE LIMITED	INE538L07221	Principal	01-Mar-2026					
6311	Shriram Finance Limited (earlier STFC)	INE721A07N4	Interest	01-Mar-2026					
6312	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-2026					
6313	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-2026					
6314	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2026					
6315	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2026					
6316	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2026					
6317	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2026					
6318	Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Mar-2026					
6319	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2026					
6320	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2026					
6321	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Mar-2026					
6322	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2026					
6323	Indel Money Limited	INE0BUS07AT5	Interest	02-Mar-2026					
6324	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Mar-2026					
6325	Grand Hills Developments Private Limited	INE0DWX08023	Interest	02-Mar-2026					
6326	Sakthi Finance Limited	INE302E07839	Interest	02-Mar-2026					
6327	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2026					
6328	Light Microfinance Private Limited	INE366I07154	Interest	02-Mar-2026					


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6329	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2026					
6330	Shriram Finance Limited (earlier STFC)	INE721A07C7	Interest	02-Mar-2026					
6331	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2026					
6332	Midland Microfin Limited	INE884Q07707	Interest	02-Mar-2026					
6333	H.G. Infra Engineering Limited	INE926X08015	Interest	02-Mar-2026					
6334	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2026					
6335	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2026					
6336	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Mar-2026					
6337	Indet Money Limited	INE08US07BU1	Interest	03-Mar-2026					
6338	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2026					
6339	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2026					
6340	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2026					
6341	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
6342	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
6343	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
6344	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Mar-2026					
6345	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2026					
6346	Namdev Finvest Private Limited	INE01K207197	Interest	04-Mar-2026					
6347	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2026					
6348	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2026					
6349	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Mar-2026					
6350	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2026					
6351	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2026					
6352	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2026					
6353	Prachay Capital Limited	INE0IID07561	Interest	05-Mar-2026					
6354	Prachay Capital Limited	INE0IID07579	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	INE0IID07652	Interest	05-Mar-2026					
6360	Prachay Capital Limited	INE0IID07660	Interest	05-Mar-2026					
6361	Prachay Capital Limited	INE0IID07678	Interest	05-Mar-2026					
6362	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2026					
6363	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2026					
6364	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2026					
6365	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2026					
6366	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2026					
6367	Kanakadurga Finance Limited	INE104W07211	Interest	05-Mar-2026					
6368	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2026					
6369	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2026					
6370	MANAPPURAM FINANCE LIMITED	INE522D07CF1	Interest	05-Mar-2026					
6371	MANAPPURAM FINANCE LIMITED	INE522D07CF1	Principal	05-Mar-2026					
6372	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Mar-2026					
6373	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Mar-2026					
6374	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
6375	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
6376	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
6377	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
6378	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
6379	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
6380	EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
6381	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2026					
6382	Aye Finance Limited	INE501X07554	Interest	06-Mar-2026					
6383	Aye Finance Limited	INE501X07554	Principal	06-Mar-2026					
6384	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2026					
6385	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2026					


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6386	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	06-Mar-2026					
6387	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Principal	06-Mar-2026					
6388	AXIS FINANCE LIMITED	INE891K07960	Interest	06-Mar-2026					
6389	AXIS FINANCE LIMITED	INE891K07960	Principal	06-Mar-2026					
6390	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2026					
6391	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2026					
6392	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2026					
6393	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Mar-2026					
6394	Moneyboxx Finance Limited	INE296007084	Interest	07-Mar-2026					
6395	Moneyboxx Finance Limited	INE296007084	Principal	07-Mar-2026					
6396	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2026					
6397	Varroc Engineering Limited	INE665L07040	Interest	07-Mar-2026					
6398	Varroc Engineering Limited	INE665L07040	Principal	07-Mar-2026					
6399	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2026					
6400	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2026					
6401	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2026					
6402	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2026					
6403	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2026					
6404	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07-Mar-2026					
6405	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Principal	07-Mar-2026					
6406	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2026					
6407	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2026					
6408	Incred Financial Services Limited	INE321N07590	Interest	09-Mar-2026					
6409	Aye Finance Limited	INE501X07638	Interest	09-Mar-2026					
6410	Annapurna Finance Private Limited	INE5150P08242	Interest	09-Mar-2026					
6411	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2026					
6412	IIFL Finance Limited	INE530B07468	Interest	09-Mar-2026					
6413	AXIS FINANCE LIMITED	INE891K07952	Interest	09-Mar-2026					
6414	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2026					
6415	LendingKart Finance Limited	INE090V07683	Interest	10-Mar-2026					
6416	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2026					
6417	Keertana Finserv Private Limited	INE0NE507105	Interest	10-Mar-2026					
6418	Muthooti Mini Financiers Limited	INE101Q07BQ5	Interest	10-Mar-2026					
6419	Muthooti Mini Financiers Limited	INE101O07BR3	Interest	10-Mar-2026					
6420	Muthooti Mini Financiers Limited	INE101O07BS1	Interest	10-Mar-2026					
6421	Muthooti Mini Financiers Limited	INE101Q07BT9	Interest	10-Mar-2026					
6422	Muthooti Mini Financiers Limited	INE101O07BU7	Interest	10-Mar-2026					
6423	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Mar-2026					
6424	Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2026					
6425	Navi Finserv Limited	INE342T07577	Interest	10-Mar-2026					
6426	IIFL Finance Limited	INE530B07443	Interest	10-Mar-2026					
6427	IIFL Finance Limited	INE530B07443	Principal	10-Mar-2026					
6428	SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Mar-2026					
6429	SMFG India Credit Company Limited	INE535H07CA5	Principal	10-Mar-2026					
6430	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Mar-2026					
6431	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
6432	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
6433	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
6434	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2026					
6435	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Mar-2026					
6436	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2026					
6437	Moneyboxx Finance Limited	INE296007068	Interest	11-Mar-2026					
6438	Moneyboxx Finance Limited	INE296007068	Interest	11-Mar-2026					
6439	Incred Financial Services Limited	INE321N07483	Interest	11-Mar-2026					
6440	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2026					
6441	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2026					
6442	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-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	Date of Information given to CRA by Debenture Trustee	Action Taken
6443	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Mar-2026					
6444	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
6445	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
6446	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
6447	Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2026	11-Mar-2024	Prepayment			
6448	Kinara Capital Private Limited.	INE200W07167	Principal	12-Mar-2026	11-Mar-2024	Prepayment			
6449	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2026					
6450	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2026					
6451	IIFL Home Finance Limited	INE47L07AH1	Interest	12-Mar-2026					
6452	Aye Finance Limited	INE501X07711	Interest	12-Mar-2026					
6453	Aye Finance Limited	INE501X07711	Principal	12-Mar-2026					
6454	Aye Finance Limited	INE501X07729	Interest	12-Mar-2026					
6455	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2026					
6456	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2026					
6457	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Mar-2026					
6458	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Mar-2026					
6459	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6460	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6461	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6462	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6463	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
6464	L & T Finance Limited	INE027E07964	Interest	13-Mar-2026					
6465	L & T Finance Limited	INE027E07972	Interest	13-Mar-2026					
6466	L & T Finance Limited	INE027E07980	Interest	13-Mar-2026					
6467	L & T Finance Limited	INE027E07998	Interest	13-Mar-2026					
6468	Arka Fincap Limited	INE03W107272	Interest	13-Mar-2026					
6469	Arka Fincap Limited	INE03W107272	Principal	13-Mar-2026					
6470	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2026					
6471	Indel Money Limited	INE0BUS07BR7	Interest	13-Mar-2026					
6472	Profin Private Limited	INE0MYJ07138	Interest	13-Mar-2026					
6473	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2026					
6474	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2026					
6475	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2026					
6476	Navi Finserv Limited	INE342T07510	Interest	13-Mar-2026					
6477	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6478	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6479	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
6480	MAS Financial Services Limited	INE348L07274	Interest	13-Mar-2026					
6481	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2026					
6482	MANAPPURAM FINANCE LIMITED	INE522D007CC8	Interest	13-Mar-2026					
6483	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Interest	13-Mar-2026					
6484	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2026					
6485	Midland Microfin Limited	INE884Q07772	Interest	13-Mar-2026					
6486	Satin Housing Finance Limited	INE02YC07034	Interest	14-Mar-2026					
6487	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2026					
6488	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Mar-2026					
6489	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Mar-2026					
6490	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2026					
6491	Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2026					
6492	Navi Finserv Limited	INE342T07437	Interest	14-Mar-2026					
6493	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2026					
6494	Navi Finserv Limited	INE342T07452	Interest	14-Mar-2026					
6495	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2026					
6496	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2026					
6497	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2026					
6498	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2026					
6499	NDR InvIT Trust	INE0Q7Q07026	Interest	15-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	Date of Information given to CRA by Debenture Trustee	Action Taken
6500	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2026					
6501	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Mar-2026					
6502	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2026					
6503	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6504	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6505	L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
6506	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2026					
6507	L & T Finance Limited	INE498L07186	Interest	15-Mar-2026					
6508	Fincare Small Finance Bank Limited	INE519Q008160	Interest	15-Mar-2026					
6509	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Mar-2026					
6510	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6511	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6512	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6513	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
6514	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2026					
6515	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2026					
6516	Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2026					
6517	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2026					
6518	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2026					
6519	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2026					
6520	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2026					
6521	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2026					
6522	Bangalore Tower Private Limited	INE0LQT08018	Interest	16-Mar-2026					
6523	Bangalore Tower Private Limited	INE0LQT08018	Principal	16-Mar-2026					
6524	MAS Financial Services Limited	INE348L07308	Interest	16-Mar-2026					
6525	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6526	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6527	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
6528	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6529	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6530	Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
6531	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2026					
6532	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2026					
6533	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2026					
6534	Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2026					
6535	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2026					
6536	Navi Finserv Limited	INE342T07593	Interest	17-Mar-2026					
6537	Navi Finserv Limited	INE342T07593	Interest	17-Mar-2026					
6538	Aye Finance Limited	INE501X07588	Interest	17-Mar-2026					
6539	Aye Finance Limited	INE501X07588	Interest	17-Mar-2026					
6540	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Mar-2026					
6541	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Mar-2026					
6542	IFL Finance Ltd	INE01X007017	Interest	18-Mar-2026					
6543	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2026					
6544	Fusion Finance Limited	INE139R07407	Interest	18-Mar-2026	16-Mar-2024	Prepayment			
6545	Fusion Finance Limited	INE139R07407	Principal	18-Mar-2026	16-Mar-2024	Prepayment			
6546	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Mar-2026					
6547	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2026					
6548	Bajaj Finance Limited	INE296A07KD6	Principal	18-Mar-2026					
6549	Navi Finserv Limited	INE342T07387	Interest	18-Mar-2026					
6550	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2026					
6551	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2026					
6552	MAS Financial Services Limited	INE348L07225	Interest	18-Mar-2026					
6553	L&T Finance Ltd (Earlier LTIFCL)	INE691108420	Principal	18-Mar-2026					
6554	SREI Equipment Finance Limited	INE881J08409	Principal	18-Mar-2026	29-Dec-2023	Prepayment			
6555	Indel Money Limited	INE0BUS07BS5	Interest	19-Mar-2026					
6556	Progfin Private Limited	INE0MYJ07112	Interest	19-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	Date of Information given to CRA by Debenture Trustee	Action Taken
6557	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2026					
6558	Dvara Kshetra Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2026					
6559	Dvara Kshetra Gramin Financial Services Private Limited	INE179P07530	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	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6566	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2026					
6567	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2026					
6568	SAMUNNATI AGRICULTURE VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2026					
6569	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Mar-2026					
6570	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2026					
6571	Midland Microfin Limited	INE884Q07731	Interest	19-Mar-2026					
6572	Midland Microfin Limited	INE884Q07731	Principal	19-Mar-2026					
6573	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2026					
6574	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2026					
6575	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6576	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6577	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2026					
6578	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2026					
6579	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Mar-2026					
6580	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Interest	20-Mar-2026					
6581	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Principal	20-Mar-2026					
6582	Drone Acharya Services Private Limited	INE0WWM07010	Interest	20-Mar-2026					
6583	Godrej Industries Limited	INE233A08071	Interest	20-Mar-2026					
6584	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	20-Mar-2026					
6585	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Principal	20-Mar-2026					
6586	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2026					
6587	Incred Financial Services Limited	INE321N07442	Interest	20-Mar-2026					
6588	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2026					
6589	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6590	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6591	Aye Finance Limited	INE501X07604	Interest	20-Mar-2026					
6592	Aye Finance Limited	INE501X07604	Principal	20-Mar-2026					
6593	Aye Finance Limited	INE501X07661	Interest	20-Mar-2026					
6594	Aye Finance Limited	INE501X07679	Interest	20-Mar-2026					
6595	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2026					
6596	IIFL Finance Limited	INE530B07401	Interest	20-Mar-2026					
6597	IIFL Finance Limited	INE530B07435	Interest	20-Mar-2026					
6598	IIFL Finance Limited	INE530B07435	Principal	20-Mar-2026					
6599	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2026					
6600	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Mar-2026					
6601	AXIS FINANCE LIMITED	INE891K07838	Interest	20-Mar-2026					
6602	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2026					
6603	Navi Finserv Limited	IN8342T07014	Interest	21-Mar-2026					
6604	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2026					
6605	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Mar-2026					
6606	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2026					
6607	Bajaj Finance Limited	INE296A07SH0	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	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6613	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2026					



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6614	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2026					
6615	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2026					
6616	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2026					
6617	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2026					
6618	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2026					
6619	Power Finance Corporation Limited	INE134E081X1	Interest	22-Mar-2026					
6620	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2026					
6621	AADHAR HOUSING FINANCE LIMITED	INE538L07254	Interest	22-Mar-2026					
6622	AADHAR HOUSING FINANCE LIMITED	INE538L07254	Principal	22-Mar-2026					
6623	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2026					
6624	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Mar-2026					
6625	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2026					
6626	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2026					
6627	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2026					
6628	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2026					
6629	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2026					
6630	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Mar-2026					
6631	Indel Money Limited	INE08BUS07BW7	Interest	23-Mar-2026					
6632	Indel Money Limited	INE08BUS07BW7	Interest	23-Mar-2026					
6633	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2026					
6634	Samunnati Finance Private Limited	INEON5507052	Interest	23-Mar-2026					
6635	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2026					
6636	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6637	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6638	Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2026					
6639	Bajaj Finance Limited	INE296A07KJ3	Principal	23-Mar-2026					
6640	MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6641	MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6642	MAS Financial Services Limited	INE348L07258	Interest	23-Mar-2026					
6643	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2026					
6644	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2026					
6645	SMFG India Credit Company Limited	INE535H08686	Interest	23-Mar-2026					
6646	SMFG India Credit Company Limited	INE535H08686	Principal	23-Mar-2026					
6647	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Mar-2026					
6648	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6649	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6650	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6651	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6652	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6653	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6654	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6655	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6656	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6657	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6658	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6659	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6660	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2026					
6661	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2026					
6662	L & T Finance Limited	INE759E08044	Interest	23-Mar-2026					
6663	L & T Finance Limited	INE759E08044	Principal	23-Mar-2026					
6664	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Mar-2026					
6665	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2026					
6666	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2026					
6667	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2026					
6668	L&T Infra Credit Ltd (earlier LTDF)	INE235P07951	Interest	24-Mar-2026					
6669	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2026					
6670	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2026					


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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	Date of Information given to CRA by Debenture Trustee	Action Taken
6671	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2026					
6672	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6673	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6674	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2026					
6675	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2026					
6676	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2026					
6677	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2026					
6678	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Mar-2026					
6679	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2026					
6680	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Mar-2026					
6681	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2026					
6682	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2026					
6683	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Mar-2026					
6684	Indel Money Limited	INE0B0US07BM8	Interest	25-Mar-2026					
6685	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2026					
6686	LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25-Mar-2026					
6687	LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25-Mar-2026					
6688	LIC HOUSING FINANCE LTD	INE115A07QG8	Principal	25-Mar-2026					
6689	LIC HOUSING FINANCE LTD	INE115A07QG8	Principal	25-Mar-2026					
6690	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2026					
6691	Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2026					
6692	Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2026					
6693	Kinara Capital Private Limited.	INE200W07415	Interest	25-Mar-2026					
6694	Kinara Capital Private Limited.	INE200W07415	Principal	25-Mar-2026					
6695	Moneyboxx Finance Limited	INE296007100	Interest	25-Mar-2026					
6696	Moneyboxx Finance Limited	INE296007134	Interest	25-Mar-2026					
6697	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2026					
6698	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2026					
6699	Kamarajar Port Limited	INE363007061	Interest	25-Mar-2026					
6700	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2026					
6701	Kamarajar Port Limited	INE363007095	Interest	25-Mar-2026					
6702	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2026					
6703	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2026					
6704	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2026					
6705	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2026					
6706	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2026					
6707	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2026					
6708	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2026					
6709	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2026					
6710	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2026					
6711	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2026					
6712	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2026					
6713	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2026					
6714	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2026					
6715	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Mar-2026					
6716	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Mar-2026					
6717	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2026					
6718	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2026					
6719	Progfin Private Limited	INE0MYJ07120	Interest	26-Mar-2026					
6720	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2026					
6721	Navi Finserv Limited	INE342T07643	Interest	26-Mar-2026					
6722	Light Microfinance Private Limited	INE366T07162	Interest	26-Mar-2026					
6723	Dishman Carbogen Amcis Limited	INE385V07042	Interest	26-Mar-2026					
6724	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2026					
6725	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6726	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6727	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					


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	Date of Information given to CRA by Debenture Trustee	Action Taken
6728	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6729	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6730	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6731	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6732	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6733	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6734	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6735	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6736	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6737	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6738	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6739	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2026					
6740	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2026					
6741	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2026					
6742	Varthana Finance Private Limited	INIFD0905015	Interest	26-Mar-2026					
6743	AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2026					
6744	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Mar-2026					
6745	Arka Fincap Limited	INE03W107231	Interest	27-Mar-2026					
6746	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2026					
6747	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2026					
6748	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2026					
6749	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2026					
6750	Grihumi Housing Finance Limited	INE055I07180	Interest	27-Mar-2026					
6751	Grihumi Housing Finance Limited	INE055I07180	Principal	27-Mar-2026					
6752	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2026					
6753	Tata Steel Limited	INE081A08348	Interest	27-Mar-2026					
6754	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Mar-2026					
6755	Tara Capital Partners India Private Limited	INE0T1408015	Interest	27-Mar-2026					
6756	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2026					
6757	Varthana Finance Private Limited	INE125T07303	Interest	27-Mar-2026					
6758	Varthana Finance Private Limited	INE125T07303	Principal	27-Mar-2026					
6759	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2026					
6760	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2026					
6761	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2026					
6762	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2026					
6763	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Mar-2026					
6764	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Mar-2026					
6765	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2026					
6766	L&T Infra Credit Ltd (earlier LTDF)	INE235P07274	Interest	27-Mar-2026					
6767	L&T Infra Credit Ltd (earlier LTDF)	INE235P07274	Principal	27-Mar-2026					
6768	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2026					
6769	ECap Equities Limited	INE468N08043	Interest	27-Mar-2026					
6770	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2026					
6771	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2026					
6772	Astec LifeSciences Limited	INE563J08023	Interest	27-Mar-2026					
6773	Midland Microfin Limited	INE884007723	Interest	27-Mar-2026					
6774	Midland Microfin Limited	INE884007764	Interest	27-Mar-2026					
6775	Midland Microfin Limited	INE884007814	Interest	27-Mar-2026					
6776	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2026					
6777	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2026					
6778	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2026					
6779	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6780	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6781	Samunnati Finance Private Limited	INE0N5S07037	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					



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6785	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Mar-2026					
6786	Dvara Kshetra Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2026					
6787	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2026					
6788	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2026					
6789	MAS Financial Services Limited	INE348L07233	Interest	28-Mar-2026					
6790	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2026					
6791	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2026					
6792	Aye Finance Limited	INE501X07620	Interest	28-Mar-2026					
6793	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2026					
6794	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2026					
6795	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2026					
6796	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2026					
6797	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2026					
6798	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2026					
6799	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6800	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6801	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6802	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2026					
6803	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2026					
6804	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2026					
6805	Avans Financial Services Limited	INE087P07311	Interest	29-Mar-2026					
6806	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2026					
6807	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2026					
6808	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Mar-2026					
6809	MAS Financial Services Limited	INE348L07159	Interest	29-Mar-2026					
6810	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2026					
6811	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2026					
6812	Svanantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2026					
6813	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2026					
6814	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2026					
6815	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2026					
6816	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2026					
6817	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2026					
6818	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2026					
6819	L & T Finance Limited	INE027E07CM5	Interest	30-Mar-2026					
6820	L & T Finance Limited	INE027E07CM5	Principal	30-Mar-2026					
6821	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2026					
6822	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2026					
6823	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2026					
6824	LendingKart Finance Limited	INE090W07618	Interest	30-Mar-2026					
6825	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2026					
6826	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Mar-2026					
6827	Virescent Renewable Energy Trust	INE0GYU07095	Interest	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6828	Virescent Renewable Energy Trust	INE0GYU07095	Principal	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6829	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2026					
6830	Prachay Capital Limited	INE0II0D7553	Interest	30-Mar-2026					
6831	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2026					
6832	Santiladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2026					
6833	Santiladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2026					
6834	Varthana Finance Private Limited	INE125T07345	Interest	30-Mar-2026					
6835	Power Finance Corporation Limited	INE134E07109	Principal	30-Mar-2026					
6836	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Mar-2026					
6837	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2026					
6838	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Mar-2026					
6839	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Mar-2026					
6840	Bajaj Finance Limited	INE296A07KU0	Interest	30-Mar-2026					
6841	Bajaj Finance Limited	INE296A07KU0	Principal	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	Date of Information given to CRA by Debenture Trustee	Action Taken
6842	MAS Financial Services Limited	INE348L07266	Interest	30-Mar-2026					
6843	MAS Financial Services Limited	INE348L07357	Interest	30-Mar-2026					
6844	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Interest	30-Mar-2026					
6845	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Principal	30-Mar-2026					
6846	Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6847	Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6848	Aye Finance Limited	INE501X07695	Interest	30-Mar-2026					
6849	Aye Finance Limited	INE501X07703	Interest	30-Mar-2026					
6850	L&T Finance Ltd (earlier LTIFCL)	INE691L08438	Interest	30-Mar-2026					
6851	L&T Finance Ltd (earlier LTIFCL)	INE691L08438	Principal	30-Mar-2026					
6852	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2026					
6853	ESAF Small Finance Bank Limited	INE81WV08107	Interest	30-Mar-2026					
6854	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Mar-2026					
6855	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	30-Mar-2026					
6856	AXIS FINANCE LIMITED	INE891K07762	Interest	30-Mar-2026					
6857	AXIS FINANCE LIMITED	INE891K07762	Interest	30-Mar-2026					
6858	AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6859	AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6860	Satya Microcapital Limited	INE982X07234	Interest	30-Mar-2026					
6861	Satya Microcapital Limited	INE982X07234	Principal	30-Mar-2026					
6862	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6863	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6864	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2026					
6865	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2026					
6866	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-Mar-2026					
6867	AVANTI FINANCE PRIVATE LIMITED	IN80BNQ07013	Interest	31-Mar-2026					
6868	Convenient Hospitals Limited	INE01W207017	Principal	31-Mar-2026					
6869	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2026					
6870	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2026					
6871	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2026					
6872	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	31-Mar-2026					
6873	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2026					
6874	Satin Finserv Limited	INE03K307074	Principal	31-Mar-2026					
6875	Satin Finserv Limited	INE03K307082	Interest	31-Mar-2026					
6876	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2026					
6877	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2026					
6878	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2026					
6879	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2026					
6880	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2026					
6881	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2026					
6882	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2026					
6883	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2026					
6884	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2026					
6885	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2026					
6886	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2026					
6887	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2026					
6888	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2026					
6889	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2026					
6890	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2026					
6891	Embassy Office Parks REIT	INE041007183	Interest	31-Mar-2026					
6892	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2026					
6893	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Mar-2026					
6894	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Mar-2026					
6895	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Mar-2026					
6896	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Mar-2026					
6897	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2026					
6898	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2026					



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6899	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2026					
6900	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2026					
6901	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2026					
6902	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2026					
6903	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2026					
6904	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2026					
6905	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2026					
6906	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2026					
6907	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2026					
6908	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2026					
6909	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2026					
6910	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2026					
6911	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2026					
6912	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2026					
6913	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2026					
6914	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2026					
6915	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2026					
6916	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2026					
6917	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2026					
6918	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2026					
6919	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2026					
6920	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2026					
6921	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2026					
6922	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2026					
6923	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2026					
6924	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2026					
6925	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2026					
6926	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2026					
6927	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2026					
6928	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2026					
6929	LendingKart Finance Limited	INE090W07691	Interest	31-Mar-2026					
6930	LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
6931	LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
6932	LendingKart Finance Limited	INE090W07709	Principal	31-Mar-2026					
6933	LendingKart Finance Limited	INE090W07725	Interest	31-Mar-2026					
6934	LendingKart Finance Limited	INE090W07725	Principal	31-Mar-2026					
6935	LendingKart Finance Limited	INE090W08038	Interest	31-Mar-2026					
6936	LendingKart Finance Limited	INE090W08038	Principal	31-Mar-2026					
6937	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2026					
6938	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2026					
6939	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2026					
6940	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	31-Mar-2026					
6941	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2026					
6942	Indel Money Limited	INE0BUS07A57	Interest	31-Mar-2026					
6943	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2026					
6944	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2026					
6945	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2026					
6946	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2026					
6947	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Mar-2026					
6948	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Mar-2026					
6949	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Mar-2026					
6950	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2026					
6951	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2026					
6952	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2026					
6953	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2026					
6954	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2026					
6955	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-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	Date of Information given to CRA by Debenture Trustee	Action Taken
6956	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2026					
6957	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2026					
6958	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2026					
6959	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2026					
6960	TARC Limited	INE0EK907050	Interest	31-Mar-2026					
6961	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2026					
6962	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2026					
6963	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2026					
6964	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2026					
6965	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2026					
6966	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2026					
6967	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2026					
6968	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Mar-2026					
6969	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Mar-2026					
6970	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Mar-2026					
6971	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2026					
6972	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2026					
6973	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2026					
6974	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2026					
6975	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2026					
6976	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Mar-2026					
6977	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2026					
6978	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2026					
6979	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2026					
6980	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Mar-2026					
6981	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Principal	31-Mar-2026					
6982	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2026					
6983	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2026					
6984	Magnite Developers Private Limited	INE0M1Q07023	Interest	31-Mar-2026					
6985	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2026					
6986	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2026					
6987	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2026					
6988	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2026					
6989	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2026					
6990	Progfin Private Limited	INE0MYJ07070	Interest	31-Mar-2026					
6991	Progfin Private Limited	INE0MYJ07070	Principal	31-Mar-2026					
6992	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2026					
6993	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2026					
6994	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2026					
6995	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2026					
6996	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2026					
6997	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2026					
6998	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2026					
6999	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2026					
7000	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2026					
7001	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2026					
7002	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2026					
7003	NDR InvIT Trust	INE0Q7007018	Interest	31-Mar-2026					
7004	Sustainable Energy Infra Trust	INE0R8007010	Interest	31-Mar-2026					
7005	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Mar-2026					
7006	Sustainable Energy Infra Trust	INE0R8007036	Interest	31-Mar-2026					
7007	Purva Oak Private Limited	INE0SRE07015	Interest	31-Mar-2026					
7008	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2026					
7009	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2026					
7010	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2026					
7011	Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2026					
7012	Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2026					



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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	Date of Information given to CRA by Debenture Trustee	Action Taken
7013	Purna Oak Private Limited	INE0SRE08039	Interest	31-Mar-2026					
7014	Drone Acharya Services Private Limited	INE0WVM07010	Interest	31-Mar-2026					
7015	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2026					
7016	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2026					
7017	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2026					
7018	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2026					
7019	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2026					
7020	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Mar-2026					
7021	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Mar-2026					
7022	Kanakadurga Finance Limited	INE104W07195	Interest	31-Mar-2026					
7023	Kanakadurga Finance Limited	INE104W07195	Principal	31-Mar-2026					
7024	Kanakadurga Finance Limited	INE104W07229	Interest	31-Mar-2026					
7025	Varthana Finance Private Limited	INE125T07261	Interest	31-Mar-2026					
7026	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Mar-2026					
7027	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Mar-2026					
7028	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2026					
7029	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2026					
7030	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2026					
7031	Five Star Business Finance Limited	INE128S07424	Interest	31-Mar-2026					
7032	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Mar-2026					
7033	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2026					
7034	Power Finance Corporation Limited	INE134E07091	Principal	31-Mar-2026					
7035	Power Finance Corporation Limited	INE134E07109	Interest	31-Mar-2026					
7036	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2026					
7037	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2026					
7038	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2026					
7039	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2026					
7040	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Mar-2026					
7041	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Mar-2026					
7042	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2026					
7043	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2026					
7044	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2026					
7045	Dvara Kshetrika Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2026					
7046	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Mar-2026					
7047	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Mar-2026					
7048	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2026					
7049	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2026					
7050	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2026					
7051	BHANU INFRABUILD PRIVATE LIMITED	INE247A07013	Interest	31-Mar-2026					
7052	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2026					
7053	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2026					
7054	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2026					
7055	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2026					
7056	Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2026					
7057	Bajaj Finance Limited	INE296A07KW6	Principal	31-Mar-2026					
7058	IIINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C440T019	Interest	31-Mar-2026					
7059	Navi Finserv Limited	INE342T07429	Interest	31-Mar-2026					
7060	Navi Finserv Limited	INE342T07650	Interest	31-Mar-2026					
7061	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2026					
7062	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2026					
7063	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
7064	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
7065	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2026					
7066	MAGNUM VENTURES LIMITED	INE387I07013	Interest	31-Mar-2026					
7067	MAGNUM VENTURES LIMITED	INE387I07013	Interest	31-Mar-2026					
7068	MAGNUM VENTURES LIMITED	INE387I07013	Interest	31-Mar-2026					
7069	MAGNUM VENTURES LIMITED	INE387I07013	Principal	31-Mar-2026					



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7070	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2026					
7071	R Systems International Limited	INE411H08011	Interest	31-Mar-2026					
7072	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2026					
7073	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2026					
7074	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2026					
7075	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2026					
7076	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2026					
7077	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2026					
7078	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2026					
7079	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2026					
7080	IIFL Home Finance Limited	INE477L07AV2	Interest	31-Mar-2026	02-Apr-2025	Prepayment			
7081	IIFL Home Finance Limited	INE477L07AV2	Principal	31-Mar-2026	02-Apr-2025	Prepayment			
7082	Aye Finance Limited	INE501X07646	Interest	31-Mar-2026					
7083	Aye Finance Limited	INE501X07653	Interest	31-Mar-2026					
7084	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2026					
7085	Pahal Financial Services Private Limited	INE514007338	Interest	31-Mar-2026					
7086	Pahal Financial Services Private Limited	INE514007338	Principal	31-Mar-2026					
7087	Pahal Financial Services Private Limited	INE514007346	Interest	31-Mar-2026					
7088	Pahal Financial Services Private Limited	INE514007346	Principal	31-Mar-2026					
7089	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2026					
7090	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2026					
7091	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2026					
7092	AADHAR HOUSING FINANCE LIMITED	INE538L07270	Interest	31-Mar-2026					
7093	AADHAR HOUSING FINANCE LIMITED	INE538L07270	Principal	31-Mar-2026					
7094	RENEW AKSHAY URJA LIMITED	INE558I07024	Interest	31-Mar-2026					
7095	RENEW AKSHAY URJA LIMITED	INE558I07024	Principal	31-Mar-2026					
7096	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2026					
7097	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2026					
7098	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2026					
7099	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2026					
7100	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2026					
7101	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2026					
7102	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
7103	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
7104	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2026					
7105	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2026					
7106	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2026					
7107	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2026					
7108	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2026					
7109	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2026					
7110	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2026					
7111	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2026					
7112	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Mar-2026	31-May-2024	Prepayment			
7113	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2026					
7114	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2026					
7115	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2026					
7116	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2026					
7117	Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-2026					
7118	Inbrew Beverages Private Limited	INE696R07026	Interest	31-Mar-2026					
7119	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Mar-2026					
7120	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Mar-2026					
7121	Inbrew Beverages Private Limited	INE696R07059	Principal	31-Mar-2026					
7122	SHIRIRAM FINANCE LIMITED	INE721A07503	Interest	31-Mar-2026					
7123	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2026					
7124	CreditAccess Grameen Limited	INE741K07405	Principal	31-Mar-2026	28-Mar-2024	Prepayment			
7125	GMR Airports Limited	INE776C08059	Interest	31-Mar-2026					
7126	GMR Airports Limited	INE776C08067	Interest	31-Mar-2026					



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7127	GMR Airports Limited	INE776C08075	Interest	31-Mar-2026					
7128	GMR Airports Limited	INE776C08083	Interest	31-Mar-2026					
7129	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2026					
7130	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	31-Mar-2026					
7131	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2026					
7132	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2026					
7133	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2026					
7134	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2026					
7135	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2026					
7136	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2026					
7137	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2026					
7138	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2026					
7139	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2026					
7140	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2026					
7141	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2026					
7142	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2026					
7143	Northern Arc Capital Limited	INE850M07467	Interest	31-Mar-2026					
7144	Northern Arc Capital Limited	INE850M07467	Principal	31-Mar-2026					
7145	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2026					
7146	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2026					
7147	SREI Equipment Finance Limited	INE881J08425	Principal	31-Mar-2026	29-Dec-2023	Prepayment			
7148	Muthoot Housing Finance Company Limited	INE882208015	Interest	31-Mar-2026					
7149	Midland Microfin Limited	INE884Q07699	Interest	31-Mar-2026					
7150	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2026					
7151	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2026					
7152	GMR Airports Limited	INE903F08185	Interest	31-Mar-2026					
7153	GMR Airports Limited	INE903F08193	Interest	31-Mar-2026					
7154	GMR Airports Limited	INE903F08201	Interest	31-Mar-2026					
7155	Prayatna Developers Private Limited	INE925U07023	Interest	31-Mar-2026					
7156	Prayatna Developers Private Limited	INE925U07023	Principal	31-Mar-2026					
7157	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2026					
7158	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2026					
7159	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2026					
7160	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2026					
7161	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2026	15-Mar-2024	Paid On Due Date		4 Apr 2024	
7162	Swarna Tollway Private Limited	INE963H07039	Principal	31-Mar-2026	15-Mar-2024	Paid On Due Date		4 Apr 2024	
7163	Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2026					
7164	Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2026					