

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2031					
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2031					
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2031					
4	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2031					
5	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2031					
6	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2031					
7	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2031					
8	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Apr-2031					
9	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2031					
10	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2031					
11	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2031					
12	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2031					
13	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2031					
14	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2031					
15	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2031					
16	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2031					
17	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2031					
18	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Apr-2031					
19	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2031					
20	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2031					
21	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2031					
22	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2031					
23	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2031					
24	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031					
25	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031					
26	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031					
27	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031					
28	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031					
29	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031					
30	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031					
31	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031					
32	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031					
33	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031					
34	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2031					
35	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2031					
36	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2031					
37	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2031					
38	Poonawalla Fincorp Limited	INE511C07961	Interest	30-Apr-2031					
39	Poonawalla Fincorp Limited	INE511C07961	Principal	30-Apr-2031					
40	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2031					
41	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2031					
42	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2031					
43	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2031					
44	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2031					
45	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2031					
46	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2031					
47	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2031					
48	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2031					
49	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2031					
50	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2031					
51	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2031					
52	IIFL Finance Limited	INE530B08193	Interest	01-May-2031					

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
53	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2031					
54	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2031					
55	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2031					
56	Truhome Finance Limited	INE432R07273	Interest	02-May-2031					
57	Truhome Finance Limited	INE432R07273	Principal	02-May-2031					
58	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2031					
59	IIFL Finance Limited	INE530B08151	Interest	08-May-2031					
60	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2031					
61	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-May-2031					
62	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2031					
63	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2031					
64	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2031					
65	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2031					
66	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2031					
67	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2031					
68	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2031					
69	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2031					
70	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-May-2031					
71	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-May-2031					
72	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-May-2031					
73	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-May-2031					
74	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2031					
75	LIC HOUSING FINANCE LTD	INE115A07Q01	Interest	16-May-2031					
76	KKR India Asset Finance Limited	INE169Q07026	Principal	19-May-2031	31-Mar-2023	Paid On Due Date		45019.86442	
77	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2031					
78	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2031					
79	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2031					
80	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2031					
81	L & T Finance Limited	INE027E07CO1	Interest	26-May-2031					
82	L & T Finance Limited	INE027E07CO1	Interest	26-May-2031					
83	L & T Finance Limited	INE027E07CO1	Interest	26-May-2031					
84	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2031					
85	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-May-2031					
86	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2031					
87	IIFL Finance Limited	INE530B08227	Interest	31-May-2031					
88	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2031					
89	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2031					
90	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2031					
91	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2031					
92	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2031					
93	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2031					
94	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2031					
95	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2031					
96	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2031					
97	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2031					
98	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2031					
99	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2031					
100	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2031					
101	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2031					
102	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2031					
103	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2031					
104	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2031					

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105	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2031					
106	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2031					
107	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2031					
108	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2031					
109	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2031					
110	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2031					
111	AXIS FINANCE LIMITED	INE891K08075	Principal	10-Jun-2031					
112	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Jun-2031					
113	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Principal	12-Jun-2031					
114	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Jun-2031					
115	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Principal	12-Jun-2031					
116	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Jun-2031					
117	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Principal	12-Jun-2031					
118	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2031					
119	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2031					
120	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2031					
121	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2031					
122	Infopark Properties Limited	INE0KZX07023	Principal	19-Jun-2031					
123	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2031					
124	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Jun-2031					
125	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Jun-2031					
126	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	20-Jun-2031					
127	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	20-Jun-2031					
128	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Jun-2031					
129	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Jun-2031					
130	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Jun-2031					
131	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Jun-2031					
132	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2031					
133	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031					
134	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031					
135	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031					
136	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031					
137	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031					
138	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Principal	23-Jun-2031					
139	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2031					
140	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2031					
141	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2031					
142	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2031					
143	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Jun-2031					
144	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2031					
145	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2031					
146	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2031					
147	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2031					
148	SMFG India Credit Company Limited	INE535H08751	Principal	25-Jun-2031					
149	AXIS FINANCE LIMITED	INE891K07671	Interest	26-Jun-2031					
150	AXIS FINANCE LIMITED	INE891K07671	Principal	26-Jun-2031					
151	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2031					
152	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2031					
153	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2031					
154	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2031					
155	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Jun-2031					
156	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Jun-2031					

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157	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2031					
158	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2031					
159	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2031					
160	Utkarsh Small Finance Bank Limited	INE735W08053	Principal	28-Jun-2031					
161	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2031					
162	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Jun-2031					
163	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2031					
164	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2031					
165	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2031					
166	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2031					
167	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2031					
168	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2031					
169	Alipurduar Transmission Limited	INE446V07051	Principal	30-Jun-2031					
170	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2031					
171	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2031					
172	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2031					
173	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2031					
174	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2031					
175	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2031					
176	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2031					
177	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2031					
178	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2031					
179	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2031					
180	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2031					
181	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2031					
182	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2031					
183	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2031					
184	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2031					
185	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2031					
186	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2031					
187	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2031					
188	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2031					
189	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2031					
190	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2031					
191	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2031					
192	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Jun-2031					
193	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2031					
194	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2031					
195	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2031					
196	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2031					
197	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2031					
198	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2031					
199	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2031					
200	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2031					
201	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2031					
202	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2031					
203	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2031					
204	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2031					
205	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2031					
206	Parampujya Solar Energy Private Limited	INE127V07040	Principal	30-Jun-2031					
207	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2031					
208	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2031					

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209	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2031					
210	Prayatna Developers Private Limited	INE925U07056	Principal	30-Jun-2031					
211	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2031					
212	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2031					
213	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2031					
214	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2031					
215	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2031					
216	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2031					
217	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2031					
218	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2031					
219	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2031					
220	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2031					
221	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2031					
222	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2031					
223	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2031					
224	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2031					
225	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2031					
226	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2031					
227	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2031					
228	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2031					
229	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2031					
230	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2031					
231	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2031					
232	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2031					
233	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2031					
234	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2031					
235	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2031					
236	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2031					
237	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2031					
238	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2031					
239	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2031					
240	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2031					
241	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2031					
242	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2031					
243	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2031					
244	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Jul-2031					
245	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2031					
246	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2031					
247	Kotte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2031					
248	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2031					
249	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2031					
250	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2031					
251	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2031					
252	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2031					
253	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2031					
254	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2031					
255	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jul-2031					
256	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2031					
257	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2031					
258	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2031					
259	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2031					
260	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2031					

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261	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2031					
262	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2031					
263	Canara Bank	INE476A08233	Interest	19-Jul-2031					
264	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2031					
265	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2031					
266	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	23-Jul-2031					
267	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Principal	23-Jul-2031					
268	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2031					
269	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2031					
270	Namdev Finvest Private Limited	INE0IX207247	Interest	29-Jul-2031					
271	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2031					
272	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2031					
273	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Jul-2031					
274	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2031					
275	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2031					
276	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2031					
277	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2031					
278	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2031					
279	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2031					
280	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2031					
281	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2031					
282	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2031					
283	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2031					
284	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2031					
285	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2031					
286	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2031					
287	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2031					
288	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2031					
289	AU Small Finance Bank Limited	INE949L08426	Interest	04-Aug-2031					
290	AU Small Finance Bank Limited	INE949L08434	Interest	04-Aug-2031					
291	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2031					
292	ELECTRONICA FINANCE LIMITED	INE612U07142	Interest	07-Aug-2031					
293	ELECTRONICA FINANCE LIMITED	INE612U07142	Principal	07-Aug-2031					
294	AXIS FINANCE LIMITED	IN8891K08041	Interest	08-Aug-2031					
295	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2031					
296	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-Aug-2031					
297	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2031					
298	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2031					
299	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2031					
300	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2031					
301	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	08-Aug-2031					
302	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Principal	08-Aug-2031					
303	Sakthi Finance Limited	INE302E07722	Interest	08-Aug-2031					
304	Sakthi Finance Limited	INE302E07722	Principal	08-Aug-2031					
305	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2031					
306	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2031					
307	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Principal	12-Aug-2031					
308	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2031					
309	SMFG India Credit Company Limited	INE535H08769	Principal	12-Aug-2031					
310	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2031					
311	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Principal	12-Aug-2031					
312	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
313	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2031					
314	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2031					
315	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2031					
316	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2031					
317	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2031					
318	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2031					
319	AXIS FINANCE LIMITED	INE891K08083	Principal	25-Aug-2031					
320	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2031					
321	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2031					
322	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2031					
323	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2031					
324	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Aug-2031					
325	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2031					
326	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2031					
327	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2031					
328	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2031					
329	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2031					
330	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2031					
331	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2031					
332	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2031					
333	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2031					
334	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2031					
335	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2031					
336	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2031					
337	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2031					
338	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2031					
339	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2031					
340	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	05-Sep-2031					
341	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Principal	05-Sep-2031					
342	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2031					
343	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2031					
344	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2031					
345	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2031					
346	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2031					
347	L & T Finance Limited	INE027E07CQ6	Principal	13-Sep-2031					
348	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2031					
349	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2031					
350	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2031					
351	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2031					
352	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2031					
353	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	21-Sep-2031					
354	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2031					
355	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Principal	21-Sep-2031					
356	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2031					
357	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2031					
358	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	22-Sep-2031					
359	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2031					
360	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2031					
361	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2031					
362	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2031					
363	Tata Steel Limited	INE081A08322	Interest	22-Sep-2031					
364	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
365	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2031					
366	LIC HOUSING FINANCE LTD	INE115A07PL0	Principal	24-Sep-2031					
367	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2031					
368	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Sep-2031					
369	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2031					
370	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2031					
371	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2031					
372	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2031					
373	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2031					
374	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2031					
375	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2031					
376	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2031					
377	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Sep-2031					
378	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Sep-2031					
379	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2031					
380	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2031					
381	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	26-Sep-2031					
382	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	26-Sep-2031					
383	Canara Bank	INE476A08191	Interest	27-Sep-2031					
384	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2031					
385	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2031					
386	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2031					
387	KKR India Asset Finance Limited	INE169Q07034	Interest	29-Sep-2031	31-Mar-2023	Paid On Due Date		45022.70894	
388	KKR India Asset Finance Limited	INE169Q07034	Principal	29-Sep-2031	31-Mar-2023	Paid On Due Date		45022.70894	
389	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2031					
390	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Sep-2031					
391	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2031					
392	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2031					
393	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2031					
394	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2031					
395	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2031					
396	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2031					
397	Alipurduar Transmission Limited	INE446V07051	Principal	30-Sep-2031					
398	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2031					
399	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2031					
400	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2031					
401	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2031					
402	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2031					
403	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2031					
404	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2031					
405	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2031					
406	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2031					
407	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2031					
408	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2031					
409	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2031					
410	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2031					
411	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2031					
412	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2031					
413	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2031					
414	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2031					
415	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2031					
416	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
417	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2031					
418	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2031					
419	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2031					
420	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2031					
421	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2031					
422	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2031					
423	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Sep-2031					
424	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2031					
425	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2031					
426	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2031					
427	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2031					
428	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2031					
429	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2031					
430	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2031					
431	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2031					
432	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2031					
433	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2031					
434	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2031					
435	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2031					
436	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2031					
437	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2031					
438	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2031					
439	Parampujya Solar Energy Private Limited	INE127V07040	Principal	30-Sep-2031					
440	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2031					
441	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2031					
442	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2031					
443	Prayatna Developers Private Limited	INE925U07056	Principal	30-Sep-2031					
444	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2031					
445	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2031					
446	Sify Infinet Spaces Limited	INE0KIS07011	Interest	30-Sep-2031					
447	Sify Infinet Spaces Limited	INE0KIS07011	Principal	30-Sep-2031					
448	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2031					
449	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2031					
450	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2031					
451	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2031					
452	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2031					
453	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2031					
454	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2031					
455	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2031					
456	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2031					
457	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2031					
458	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2031					
459	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2031					
460	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2031					
461	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2031					
462	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2031					
463	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2031					
464	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2031					
465	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2031					
466	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2031					
467	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2031					
468	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
469	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2031					
470	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2031					
471	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2031					
472	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2031					
473	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2031					
474	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2031					
475	SMFG India Credit Company Limited	INE535H08777	Principal	01-Oct-2031					
476	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2031					
477	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2031					
478	Kerala Infrastructure Investment Fund Board	INE658F08078	Principal	03-Oct-2031					
479	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2031					
480	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Principal	03-Oct-2031					
481	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2031					
482	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2031					
483	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2031					
484	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2031					
485	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2031					
486	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2031					
487	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2031					
488	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2031					
489	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2031					
490	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2031					
491	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2031					
492	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Oct-2031					
493	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2031					
494	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2031					
495	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2031					
496	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2031					
497	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2031					
498	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2031					
499	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2031					
500	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2031					
501	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031					
502	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031					
503	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031					
504	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031					
505	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031					
506	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031					
507	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2031					
508	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2031					
509	Bank of Maharashtra	INE457A08092	Principal	21-Oct-2031					
510	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2031					
511	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Principal	21-Oct-2031					
512	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2031					
513	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2031					
514	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2031					
515	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2031					
516	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2031					
517	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2031					
518	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2031					
519	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2031					
520	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
521	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2031					
522	Bajaj Housing Finance Limited	INE377Y07284	Principal	29-Oct-2031					
523	Bajaj Housing Finance Limited	INE377Y07284	Principal	29-Oct-2031					
524	Bajaj Housing Finance Limited	INE377Y07284	Principal	29-Oct-2031					
525	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2031					
526	INDUSIND BANK LTD	INE095A08090	Principal	29-Oct-2031					
527	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2031					
528	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2031					
529	Bajaj Housing Finance Limited	INE377Y07284	Interest	31-Oct-2031					
530	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2031					
531	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2031					
532	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2031					
533	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2031					
534	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2031					
535	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2031					
536	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2031					
537	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2031					
538	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2031					
539	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2031					
540	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2031					
541	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2031					
542	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2031					
543	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2031					
544	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2031					
545	Indel Money Limited	INE0BUS07CA1	Interest	03-Nov-2031					
546	Indel Money Limited	INE0BUS07CA1	Principal	03-Nov-2031					
547	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2031					
548	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2031					
549	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2031					
550	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2031					
551	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2031					
552	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031					
553	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031					
554	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031					
555	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031					
556	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	07-Nov-2031					
557	Kerala Infrastructure Investment Fund Board	INE658F08466	Principal	07-Nov-2031					
558	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-Nov-2031					
559	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	07-Nov-2031					
560	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-Nov-2031					
561	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2031					
562	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2031					
563	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Principal	12-Nov-2031					
564	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2031					
565	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2031					
566	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2031					
567	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2031					
568	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2031					
569	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2031					
570	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2031					
571	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2031					
572	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity  
Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
573	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2031					
574	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Principal	25-Nov-2031					
575	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2031					
576	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2031					
577	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2031					
578	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2031					
579	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2031					
580	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2031					
581	Utkarsh Small Finance Bank Limited	INE735W08061	Principal	27-Nov-2031					
582	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2031					
583	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	28-Nov-2031					
584	LIC HOUSING FINANCE LTD	INE115A07PP1	Principal	28-Nov-2031					
585	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2031					
586	Canara Bank	INE476A08209	Interest	29-Nov-2031					
587	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2031					
588	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2031					
589	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2031					
590	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2031					
591	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2031					
592	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2031					
593	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2031					
594	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2031					
595	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2031					
596	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2031					
597	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2031					
598	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2031					
599	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2031					
600	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2031					
601	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2031					
602	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2031					
603	Bajaj Finance Limited	INE296A07RW1	Principal	02-Dec-2031					
604	Bajaj Finance Limited	INE296A07RW1	Principal	02-Dec-2031					
605	Bajaj Finance Limited	INE296A07RW1	Principal	02-Dec-2031					
606	AXIS FINANCE LIMITED	INE891K08091	Interest	05-Dec-2031					
607	AXIS FINANCE LIMITED	INE891K08091	Principal	05-Dec-2031					
608	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2031					
609	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Principal	05-Dec-2031					
610	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2031					
611	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	10-Dec-2031					
612	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2031					
613	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2031					
614	Namdev Finvest Private Limited	INE0IX207221	Principal	15-Dec-2031					
615	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2031					
616	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2031					
617	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2031					
618	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Principal	20-Dec-2031					
619	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2031					
620	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2031					
621	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	22-Dec-2031					
622	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	22-Dec-2031					
623	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2031					
624	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
625	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2031					
626	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2031					
627	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2031					
628	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2031					
629	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2031					
630	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Dec-2031					
631	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2031					
632	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2031					
633	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2031					
634	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2031					
635	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2031					
636	IIFL Home Finance Limited	INE477L07BE6	Principal	26-Dec-2031					
637	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2031					
638	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2031					
639	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2031					
640	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2031					
641	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Dec-2031					
642	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Dec-2031					
643	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2031					
644	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2031					
645	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	26-Dec-2031					
646	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Principal	26-Dec-2031					
647	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2031					
648	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2031					
649	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2031					
650	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2031					
651	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Dec-2031					
652	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Dec-2031					
653	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2031					
654	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Dec-2031					
655	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2031					
656	ADANI TRANSMISSION STEP-TWO LIMITED	INEOYRB07035	Interest	31-Dec-2031					
657	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2031					
658	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2031					
659	Alipurduar Transmission Limited	INE446V07036	Principal	31-Dec-2031					
660	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2031					
661	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2031					
662	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2031					
663	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2031					
664	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2031					
665	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2031					
666	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2031					
667	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2031					
668	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2031					
669	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2031					
670	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2031					
671	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2031					
672	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2031					
673	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2031					
674	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2031					
675	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2031					
676	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2031					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
677	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2031					
678	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2031					
679	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2031					
680	L & T Finance Limited	INE498L08051	Interest	31-Dec-2031					
681	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2031					
682	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2031					
683	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2031					
684	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2031					
685	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2031					
686	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2031					
687	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2031					
688	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2031					
689	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2031					
690	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2031					
691	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2031					
692	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2031					
693	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2031					
694	Parampujya Solar Energy Private Limited	INE127V07040	Principal	31-Dec-2031					
695	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2031					
696	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2031					
697	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2031					
698	Prayatna Developers Private Limited	INE925U07056	Principal	31-Dec-2031					
699	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2031					
700	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2031					
701	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2031					
702	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2031					
703	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2031					
704	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2031					
705	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2031					
706	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2031					
707	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2031					
708	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2031					
709	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2031					
710	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2031					
711	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2031					
712	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2031					
713	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2031					
714	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2031					
715	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2031					
716	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2031					
717	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2031					
718	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2031					
719	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2031					
720	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2031					
721	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2031					
722	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2031					
723	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2031					
724	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2032					
725	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2032					
726	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2032					
727	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2032					
728	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2032					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
729	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2032					
730	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2032					
731	Kerala Infrastructure Investment Fund Board	INE658F08078	Principal	03-Jan-2032					
732	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2032					
733	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2032					
734	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2032					
735	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2032					
736	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2032					
737	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2032					
738	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2032					
739	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jan-2032					
740	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2032					
741	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2032					
742	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2032					
743	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2032					
744	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2032					
745	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2032					
746	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2032					
747	IIFL Finance Limited	INE530B07195	Principal	21-Jan-2032					
748	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2032					
749	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2032					
750	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2032					
751	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2032					
752	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2032					
753	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2032					
754	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2032					
755	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2032					
756	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2032					
757	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2032					
758	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2032					
759	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2032					
760	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2032					
761	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2032					
762	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2032					
763	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	05-Feb-2032					
764	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	06-Feb-2032					
765	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	06-Feb-2032					
766	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	06-Feb-2032					
767	Kerala Infrastructure Investment Fund Board	INE658F08466	Principal	07-Feb-2032					
768	Virescent Renewable Energy Trust	INE0GYU07053	Interest	07-Feb-2032	25-Aug-2023	Paid On Due Date			
769	Virescent Renewable Energy Trust	INE0GYU07053	Principal	07-Feb-2032	25-Aug-2023	Paid On Due Date			
770	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2032					
771	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2032					
772	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2032					
773	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2032					
774	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2032					
775	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2032					
776	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2032					
777	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2032					
778	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2032					
779	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2032					
780	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2032					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
781	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2032					
782	Canara Bank	INE476A08225	Interest	14-Feb-2032					
783	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2032					
784	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2032					
785	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2032					
786	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2032					
787	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2032					
788	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2032					
789	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2032					
790	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Principal	22-Feb-2032					
791	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2032					
792	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2032					
793	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Principal	25-Feb-2032					
794	IIFL Finance Limited	INE530B08227	Interest	29-Feb-2032					
795	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	29-Feb-2032					
796	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	29-Feb-2032					
797	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	29-Feb-2032					
798	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	29-Feb-2032					
799	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	29-Feb-2032					
800	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	29-Feb-2032					
801	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	29-Feb-2032					
802	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	29-Feb-2032					
803	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	29-Feb-2032					
804	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	29-Feb-2032					
805	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	29-Feb-2032					
806	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2032					
807	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2032					
808	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2032					
809	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Principal	13-Mar-2032					
810	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2032					
811	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2032					
812	NDR InvIT Trust	INE0Q7Q07026	Principal	15-Mar-2032					
813	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2032					
814	Arka Fincap Limited	INE03W107314	Principal	17-Mar-2032					
815	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2032					
816	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2032					
817	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2032					
818	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2032					
819	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2032					
820	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2032					
821	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Mar-2032					
822	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Mar-2032					
823	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2032					
824	LIC HOUSING FINANCE LTD	INE115A07PT3	Principal	23-Mar-2032					
825	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2032					
826	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2032					
827	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2032					
828	Bank of Maharashtra	INE457A08100	Principal	24-Mar-2032					
829	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2032					
830	IIFL Finance Limited	INE530B07203	Principal	24-Mar-2032					
831	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2032					
832	IIFL Finance Limited	INE530B08128	Principal	24-Mar-2032					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
833	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2032					
834	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2032					
835	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2032					
836	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2032					
837	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Mar-2032					
838	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2032					
839	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2032					
840	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2032					
841	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2032					
842	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2032					
843	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2032					
844	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2032					
845	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2032					
846	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Mar-2032					
847	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Mar-2032					
848	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2032					
849	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2032					
850	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2032					
851	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2032					
852	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2032					
853	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2032					
854	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2032					
855	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2032					
856	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2032					
857	Kerala Infrastructure Investment Fund Board	INE658F08334	Principal	30-Mar-2032					
858	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2032					
859	Adani Green Energy (UP) Limited	INE155V07058	Principal	31-Mar-2032					
860	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2032					
861	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2032					
862	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2032					
863	Alipurduar Transmission Limited	INE446V07036	Principal	31-Mar-2032					
864	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2032					
865	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2032					
866	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2032					
867	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2032					
868	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2032					
869	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2032					
870	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2032					
871	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2032					
872	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2032					
873	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2032					
874	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2032					
875	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2032					
876	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2032					
877	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2032					
878	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2032					
879	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2032					
880	Kerala Financial Corporation	INE818F07187	Principal	31-Mar-2032					
881	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2032					
882	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2032					
883	Kerala Financial Corporation	INE818F07245	Principal	31-Mar-2032					
884	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2032					

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
885	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2032					
886	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2032					
887	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2032					
888	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2032					
889	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2032					
890	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2032					
891	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2032					
892	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2032					
893	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2032					
894	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2032					
895	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2032					
896	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2032					
897	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2032					
898	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2032					
899	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2032					
900	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2032					
901	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2032					
902	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2032					
903	Parampujya Solar Energy Private Limited	INE127V07057	Principal	31-Mar-2032					
904	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2032					
905	Prayatna Developers Private Limited	INE925U07049	Principal	31-Mar-2032					
906	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2032					
907	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2032					
908	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Mar-2032					
909	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2032					
910	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2032					
911	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2032					
912	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2032					
913	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2032					
914	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2032					
915	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2032					
916	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2032					
917	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2032					
918	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2032					
919	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2032					
920	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2032					
921	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2032					
922	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2032					
923	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2032					
924	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2032					
925	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2032					
926	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2032					
927	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2032					
928	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2032					
929									