

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, 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-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
5	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
6	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
7	Finkurve Financial Services Limited	INE734I07040	Interest	01-Apr-2026	31-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
8	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2026	31-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
9	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
10	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
11	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
12	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
13	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
14	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
15	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
16	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
17	Indel Money Limited	INE0BUS07AS7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
18	Indel Money Limited	INE0BUS07CB9	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
19	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
20	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
21	Indel Money Limited	INE0BUS07CE3	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
22	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
23	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
24	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
25	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
26	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
27	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
28	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
29	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
30	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
31	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
32	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
33	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
34	Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
35	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
36	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
37	Sakthi Finance Limited	INE302E07813	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
38	Sakthi Finance Limited	INE302E07888	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
39	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
40	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
41	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
42	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
43	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
44	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	02-Apr-2026	Not Applicable
45	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2026	27-Mar-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
46	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2026	27-Mar-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
47	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
48	Midland Microfin Limited	INE884Q07632	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
49	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
50	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
51	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
52	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
53	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable

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Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
107	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
108	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
109	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
110	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
111	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
112	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
113	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
114	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
115	Incred Financial Services Limited	INE321N07384	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
116	Incred Financial Services Limited	INE321N07384	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
117	Indel Money Limited	INE0BUS07BU1	Interest	03-Apr-2026	03-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
118	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
119	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
120	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
121	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
122	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
123	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
124	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
125	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
126	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
127	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
128	Moneybox Finance Limited	INE296Q07092	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
129	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
130	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
131	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
132	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
133	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
134	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
135	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
136	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
137	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
138	Kanakadurga Finance Limited	INE104W07211	Interest	05-Apr-2026	03-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
139	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
140	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
141	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
142	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
143	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
144	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
145	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
146	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
147	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
148	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
149	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
150	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
151	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
152	Kinara Capital Private Limited.	INE200W07316	Interest	06-Apr-2026	02-Apr-2024	Prepayment	Not Applicable		Not Applicable
153	Kinara Capital Private Limited.	INE200W07316	Principal	06-Apr-2026	02-Apr-2024	Prepayment	Not Applicable		Not Applicable
154	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
155	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
156	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
157	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
158	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
159	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable

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Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
160	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
161	Satin Finserv Limited	INE03K307108	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
162	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2026	03-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
163	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
164	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
165	Convenient Hospitals Limited	INE01W207017	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
166	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
167	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
168	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
169	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
170	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
171	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
172	Moneybox Finance Limited	INE296Q07084	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
173	Moneybox Finance Limited	INE296Q07084	Principal	07-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
174	Satin Finserv Limited	INE03K307090	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
175	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
176	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
177	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
178	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
179	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
180	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
181	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
182	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
183	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
184	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
185	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
186	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
187	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
188	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
189	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
190	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
191	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
192	Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
193	Poonawalla Fincorp Limited	INE511C07813	Principal	08-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	09-Apr-2026	Not Applicable
194	Aye Finance Limited	INE501X07638	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	10-Apr-2026	Not Applicable
195	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	10-Apr-2026	Not Applicable
196	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	10-Apr-2026	Not Applicable
197	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	10-Apr-2026	Not Applicable
198	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	10-Apr-2026	Not Applicable
199	Adani Airport Holdings Limited	INE0GNC07047	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
200	Adani Airport Holdings Limited	INE0GNC07047	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
201	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
202	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
203	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
204	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
205	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
206	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
207	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
208	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
209	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
210	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
211	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
212	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
213	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
214	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
215	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
216	Navi Finserv Limited	INE342T07577	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
217	Satin Finserv Limited	INE03K307066	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
218	Satin Finserv Limited	INE03K307124	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
219	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
220	SMFG India Credit Company Limited	INE535H07CB3	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
221	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
222	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
223	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
224	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
225	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
226	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
227	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
228	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
229	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
230	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
231	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
232	Adani Enterprises Limited	INE423A07492	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
233	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
234	Aye Finance Limited	INE501X07729	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
235	Finkurve Financial Services Limited	INE734I07073	Interest	12-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
236	IFL Finance Ltd	INE01X007058	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
237	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
238	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
239	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
240	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
241	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
242	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
243	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
244	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
245	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
246	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
247	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
248	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
249	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
250	Shriram Finance Limited (earlier STFC)	INE721A07N11	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
251	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
252	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
253	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
254	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
255	Clix Capital Services Private Limited	INE157D07E04	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
256	Incred Financial Services Limited	INE321N07616	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
257	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
258	Indel Money Limited	INE0BUS07BR7	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
259	L & T Finance Limited	INE027E07980	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
260	L & T Finance Limited	INE027E07980	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
261	MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
262	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
263	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Principal	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
264	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Apr-2026	11-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
265	Navi Finserv Limited	INE342T07510	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
266	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
267	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
268	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
269	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
270	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
271	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
272	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
273	Proffin Private Limited	INEOMYJ07138	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
274	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
275	Annapurna Finance Private Limited	INE515Q08283	Interest	14 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
276	Navi Finserv Limited	INE342T07437	Interest	14 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
277	Navi Finserv Limited	INE342T07460	Interest	14 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
278	Satin Housing Finance Limited	INE02YC07034	Interest	14 Apr 2026	14 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
279	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14 Apr 2026	10 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
280	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14 Apr 2026	10 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
281	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14 Apr 2026	10 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
282	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Principal	14 Apr 2026	10 Apr 2026	Paid On Due Date	Not Applicable	15 Apr 2026	Not Applicable
283	Akme Fintrade (India) Limited	INE916Y07040	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
284	Cube Highways Trust	INEONR607017	Interest	15 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
285	Cube Highways Trust	INEONR607017	Principal	15 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
286	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
287	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
288	Kanakadurga Finance Limited	INE104W08060	Interest	15 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
289	L & T Finance Limited	INE027E07AK3	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
290	L & T Finance Limited	INE027E07AL1	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
291	L & T Finance Limited	INE027E07AM9	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
292	L & T Finance Limited	INE027E07AN7	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
293	L & T Finance Limited	INE498L07129	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
294	L & T Finance Limited	INE498L07129	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
295	Midland Microfin Limited	INE884Q08291	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
296	Pahal Financial Services Private Limited	INE514Q07379	Interest	15 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
297	UGro Capital Limited	INE583D07331	Interest	15 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
298	UGro Capital Limited	INE583D07331	Principal	15 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
299	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
300	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
301	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
302	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16 Apr 2026	15 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
303	Akme Fintrade (India) Limited	INE916Y07057	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
304	Akme Fintrade (India) Limited	INE916Y07057	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
305	Avanse Financial Services Limited	INE087P07428	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
306	Avanse Financial Services Limited	INE087P07436	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
307	IFL Finance Ltd	INE01X007025	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
308	IFL Finance Ltd	INE01X007025	Principal	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
309	IIFL Home Finance Limited	INE477L07A19	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
310	Mankind Pharma Limited	INE634S07017	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
311	Mankind Pharma Limited	INE634S07017	Principal	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
312	Mankind Pharma Limited	INE634S07025	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
313	Mankind Pharma Limited	INE634S07033	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
314	MAS Financial Services Limited	INE348L07308	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
315	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
316	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
317	Adani Enterprises Limited	INE423A07427	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
318	Adani Enterprises Limited	INE423A07443	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
319	Aye Finance Limited	INE501X07588	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
320	Aye Finance Limited	INE501X07588	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
321	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
322	Indel Money Limited	INE0BUS07CK0	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
323	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07240	Interest	17 Apr 2026	17 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
324	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
325	Navi Finserv Limited	INE342T07593	Interest	17 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
326	Navi Finserv Limited	INE342T07593	Interest	17 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
327	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
328	Best Capital Services Ltd	INE04UP07162	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
329	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
330	IFL Finance Ltd	INE01XO07017	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
331	MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2026	18-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
332	MAS Financial Services Limited	INE348L07225	Principal	18-Apr-2026	18-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
333	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
334	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
335	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
336	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
337	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
338	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
339	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
340	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
341	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
342	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
343	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
344	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
345	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
346	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
347	Indel Money Limited	INE0BUS07BS5	Interest	19-Apr-2026	19-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
348	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
349	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
350	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
351	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
352	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
353	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
354	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
355	Proffin Private Limited	INEOMYJ07112	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
356	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	Not Applicable	20 Apr 2026	Not Applicable
357	Aye Finance Limited	INE501X07661	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
358	Aye Finance Limited	INE501X07679	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
359	IIFL Finance Limited	INE530B07450	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
360	IIFL Finance Limited	INE530B07450	Principal	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
361	Incred Financial Services Limited	INE321N07509	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
362	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
363	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Principal	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
364	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
365	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
366	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
367	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
368	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
369	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
370	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
371	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
372	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	21 Apr 2026	Not Applicable
373	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
374	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
375	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
376	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
377	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
378	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
379	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
380	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
381	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
382	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
383	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
384	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
385	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
386	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
387	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
388	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
389	Poonawalla Fincorp Limited	INE511C07854	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
390	Progfin Private Limited	INE0MYJ07161	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
391	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
392	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
393	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	22 Apr 2026	Not Applicable
394	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
395	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
396	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
397	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
398	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
399	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
400	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
401	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	23 Apr 2026	Not Applicable
402	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
403	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
404	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
405	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
406	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
407	Indel Money Limited	INE0BUS07CH6	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
408	Indel Money Limited	INE0BUS07C14	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
409	Indel Money Limited	INE0BUS07C12	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
410	Kanakadurga Finance Limited	INE104W07252	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
411	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
412	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
413	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
414	MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
415	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
416	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
417	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
418	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Principal	23-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
419	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
420	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
421	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
422	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
423	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
424	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	24 Apr 2026	Not Applicable
425	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
426	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
427	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
428	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
429	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
430	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
431	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
432	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
433	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
434	Coforge Limited	INE591G08012	Principal	24-Apr-2026	28-Jun-2024	Prepayment	Not Applicable		Not Applicable
436	Five-Star Business Finance Limited	INE128S07580	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
437	Five-Star Business Finance Limited	INE128S07580	Principal	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
438	Moneybox Finance Limited	INE296Q07126	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
439	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED	INE417C08019	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
440	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
441	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
442	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
443	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
463	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
464	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
465	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
466	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
467	Kanakadurga Finance Limited	INE104W07260	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
468	MAS Financial Services Limited	INE348L07365	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
469	Moneybox Finance Limited	INE296Q07100	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
470	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
471	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
472	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
473	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
474	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
475	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
476	NUVAMA WEALTH FINANCE LIMITED	INE918K07P00	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
477	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
478	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
479	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
480	Finkurve Financial Services Limited	INE734I07099	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
481	IFL Finance Ltd	INE01X007041	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
482	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
483	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
484	Navi Finserv Limited	INE342T07643	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
485	Progfin Private Limited	INE0MYJ07120	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
486	Satin Finserv Limited	INE03K307116	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
487	Satin Finserv Limited	INE03K307132	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
488	Satin Finserv Limited	INE03K307140	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
489	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	27 Apr 2026	Not Applicable
490	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
491	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
492	Kanakadurga Finance Limited	INE104W07245	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
493	Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
494	Midland Microfin Limited	INE884Q07764	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
495	Midland Microfin Limited	INE884Q07814	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
496	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
497	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
498	Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
499	Tata Projects Limited	INE725H08121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
500	Tata Projects Limited	INE725H08121	Principal	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
501	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
502	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
503	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
504	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	28 Apr 2026	Not Applicable
505	Aye Finance Limited	INE501X07620	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
506	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
507	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
508	Capri Global Capital Limited	INE180C07254	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
509	Clix Capital Services Private Limited	INE157D07E10	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
510	Clix Capital Services Private Limited	INE157D07E10	Principal	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
511	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
512	IIFL Home Finance Limited	INE477L07B17	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
513	IIFL Home Finance Limited	INE477L07B17	Principal	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
514	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
515	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
516	Kanakadurga Finance Limited	INE104W07229	Interest	28-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
517	Light Microfinance Private Limited	INE366T07196	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
518	MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
519	MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
520	MAS Financial Services Limited	INE348L07340	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
521	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
522	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
523	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
524	Samunnati Finance Private Limited	INE0NS507037	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
525	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
526	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
527	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
528	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
529	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
530	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
531	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
532	Vastu Finserv India Private Limited	INE08Z607109	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
533	Vastu Finserv India Private Limited	INE08Z607117	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
534	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
535	Auxilo Finserv Private Limited	INE605Y07189	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
536	Auxilo Finserv Private Limited	INE605Y07197	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
537	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
538	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
539	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
540	IFL Finance Ltd	INE01X007033	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
541	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
542	Progfin Private Limited	INE0MYJ07146	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
543	Progfin Private Limited	INE0MYJ07146	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
544	Sakthi Finance Limited	INE302E07441	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
545	Sakthi Finance Limited	INE302E07441	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
546	Sakthi Finance Limited	INE302E07458	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
547	Sakthi Finance Limited	INE302E07458	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
548	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
549	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
550	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
551	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
552	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
553	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
554	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
555	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
556	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
557	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
558	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
559	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
560	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
561	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
562	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Apr-2026		Default	Not Applicable	04-May-2026	Matter under CIRP
563	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Apr-2026		Default	Not Applicable	04-May-2026	Matter under CIRP
564	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
565	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
566	Aye Finance Limited	INE501X07646	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
567	Aye Finance Limited	INE501X07653	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
568	Aye Finance Limited	INE501X07695	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
569	Aye Finance Limited	INE501X07703	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
570	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
571	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
572	Best Capital Services Ltd	INE04UP07170	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
573	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
574	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
575	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
576	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
577	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
578	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
579	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
580	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
581	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
582	Godrej Finance Limited	INE02KN07014	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
583	Godrej Finance Limited	INE02KN07014	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
584	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
585	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
586	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
587	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
588	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
589	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
590	Inbrev Beverages Private Limited	INE696R07042	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
591	Inbrev Beverages Private Limited	INE696R07059	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
592	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
593	Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
594	Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
595	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
596	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
597	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
598	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
599	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
600	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
601	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
602	LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
603	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
604	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
605	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
606	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
607	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
608	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
609	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
610	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
611	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
612	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
613	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
614	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
615	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
616	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
617	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
618	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
619	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
620	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
621	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
622	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
623	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
624	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
625	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
626	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
627	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
628	Navi Finserv Limited	INE342T07429	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
629	Navi Finserv Limited	INE342T07650	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
630	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
631	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
632	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
633	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2026		Default	Not Applicable	04-May-2026	As per Press Release dated 04.05.2026
634	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
635	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
636	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
637	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
638	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
639	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
640	Prachay Capital Limited	INE0IID07793	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
641	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
642	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
643	Progfin Private Limited	INE0MYJ07179	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
644	Progfin Private Limited	INE0MYJ07187	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
645	Purva Oak Private Limited	INE0SRE07023	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
646	Purva Oak Private Limited	INE0SRE07031	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
647	Purva Oak Private Limited	INE0SRE07049	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
648	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
649	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
650	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
651	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
652	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
653	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
654	Satin Finserv Limited	INE03K307082	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
655	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
656	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
657	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
658	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
659	SMFG India Credit Company Limited	INE535H08694	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
660	SMFG India Credit Company Limited	INE535H08694	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
661	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
662	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
663	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
664	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
665	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
666	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
667	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
668	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
669	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
670	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
671	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
672	Varthana Finance Private Limited	INE125T07261	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
673	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
674	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
675	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
676	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
677	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
678	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
679	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
680	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
681	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
682	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
683	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
684	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
685	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
686	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
687	Finkurve Financial Services Limited	INE734I07040	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
688	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
689	IIFL Finance Limited	INE530B07161	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
690	IIFL Finance Limited	INE530B08102	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
691	IIFL Finance Limited	INE530B08193	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
692	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
693	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
694	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
695	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
696	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
697	Indel Money Limited	INE0BUS07A57	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
698	Indel Money Limited	INE0BUS07AT5	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
699	Indel Money Limited	INE0BUS07CB9	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
700	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
701	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
702	Indel Money Limited	INE0BUS07CE3	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
703	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
704	Sakthi Finance Limited	INE302E07466	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
705	Sakthi Finance Limited	INE302E07540	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
706	Sakthi Finance Limited	INE302E07557	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
707	Sakthi Finance Limited	INE302E07565	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
708	Sakthi Finance Limited	INE302E07649	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
709	Sakthi Finance Limited	INE302E07656	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
710	Sakthi Finance Limited	INE302E07664	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
711	Sakthi Finance Limited	INE302E07672	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
712	Sakthi Finance Limited	INE302E07706	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
713	Sakthi Finance Limited	INE302E07730	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
714	Sakthi Finance Limited	INE302E07748	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
715	Sakthi Finance Limited	INE302E07789	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
716	Sakthi Finance Limited	INE302E07805	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
717	Sakthi Finance Limited	INE302E07813	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
718	Sakthi Finance Limited	INE302E07888	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
719	Sakthi Finance Limited	INE302E07896	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
720	Sakthi Finance Limited	INE302E07920	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
721	Sakthi Finance Limited	INE302E08084	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
722	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
723	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
724	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
725	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
726	Annapurna Finance Private Limited	INE15Q08093	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
727	Annapurna Finance Private Limited	INE15Q08093	Principal	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
728	Aseem Infrastructure Finance Limited	INE0A0507127	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
729	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
730	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
731	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
732	Incred Financial Services Limited	INE321N07277	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
733	Incred Financial Services Limited	INE321N07277	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
734	Incred Financial Services Limited	INE321N07293	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
735	Incred Financial Services Limited	INE321N07293	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
736	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
737	Kanakawarga Finance Limited	INE104W08086	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
738	Midland Microfin Limited	INE884Q07707	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
739	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
740	Power Finance Corporation Limited	INE134E08IE1	Principal	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
741	Sakthi Finance Limited	INE302E07839	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
742	Sakthi Finance Limited	INE302E07847	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
743	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
744	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
745	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
746	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
747	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
748	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
749	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
750	Indel Money Limited	INE0BUS07BU1	Interest	03-May-2026	03-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
751	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
752	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
753	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
754	Moneybox Finance Limited	INE296Q07092	Interest	03-May-2026	01-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
755	Mufin Green Finance Limited	INE08KJ07142	Interest	03-May-2026	01-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
756	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2026	03-Nov-2025	Prepayment	Not Applicable	05-May-2026	Not Applicable
757	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Principal	03-May-2026	03-Nov-2025	Prepayment	Not Applicable	05-May-2026	Not Applicable
758	Truhome Finance Limited	INE432R07273	Interest	03-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
759	Aviom India Housing Finance Private Limited	INE0E2307054	Principal	04-May-2026	03-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
760	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
761	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
762	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
763	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
764	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
765	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
766	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
767	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
768	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
769	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
770	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
771	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
772	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
773	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
774	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
775	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
776	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
777	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
778	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
779	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
780	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
781	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
782	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
783	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
784	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Principal	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
785	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
786	Kanakadurga Finance Limited	INE104W07211	Interest	05-May-2026	02-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
787	MANAPPURAM FINANCE LIMITED	INE522D07BA4	Principal	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
788	Namdev Finvest Private Limited	INE0IX207189	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
789	Namdev Finvest Private Limited	INE0IX207189	Principal	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
790	Navi Finserv Limited	INE342T07627	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
791	Prachay Capital Limited	INE0IID07587	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
792	Prachay Capital Limited	INE0IID07629	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
793	Prachay Capital Limited	INE0IID07686	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
794	Prachay Capital Limited	INE0IID07694	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
795	Prachay Capital Limited	INE0IID07702	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
796	Prachay Capital Limited	INE0IID07710	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
797	Prachay Capital Limited	INE0IID07736	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
798	Satya Microcapital Limited	INE982X07143	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
799	Satya Microcapital Limited	INE982X07143	Principal	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
800	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
801	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
802	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
803	Veritas Finance Limited	INE448U07331	Interest	05-May-2026	04-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
804	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-May-2026		Default	Not Applicable	07-May-2026	Matter under CIRP
805	Aviom India Housing Finance Private Limited	INE0E2307062	Principal	06-May-2026		Default	Not Applicable	07-May-2026	Matter under CIRP

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
806	Aviom India Housing Finance Private Limited	INE0E2307211	Interest	06-May-2026		Default	Not Applicable	07-May-2026	Matter under CIRP
807	Aviom India Housing Finance Private Limited	INE0E2307211	Principal	06-May-2026		Default	Not Applicable	07-May-2026	Matter under CIRP
808	Godrej Industries Limited	INE233A08162	Interest	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
809	Godrej Industries Limited	INE233A08170	Interest	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
810	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
811	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Principal	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
812	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
813	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
814	Satin Finserv Limited	INE03K307108	Interest	06-May-2026	06-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
815	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2026	05-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
816	Varthana Finance Private Limited	INE125T07311	Principal	06-May-2026	05-May-2026	Paid On Due Date	Not Applicable	07-May-2026	Not Applicable
817	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2026	07-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
818	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2026	05-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
819	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2026	05-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
820	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2026	05-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
821	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-May-2026	07-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
822	Finkurve Financial Services Limited	INE734I07065	Interest	07-May-2026	05-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
823	IIFL Finance Limited	INE866I08279	Interest	07-May-2026	07-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
824	Moneybox Finance Limited	INE296Q07084	Interest	07-May-2026	06-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
825	Moneybox Finance Limited	INE296Q07084	Principal	07-May-2026	06-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
826	Poonawalla Fincorp Limited	INE511C07797	Interest	07-May-2026	07-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
827	Poonawalla Fincorp Limited	INE511C07797	Principal	07-May-2026	07-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
828	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-May-2026	06-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
829	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-May-2026	06-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
830	Satin Finserv Limited	INE03K307090	Interest	07-May-2026	06-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
831	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-May-2026	05-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
832	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-May-2026	05-May-2026	Paid On Due Date	Not Applicable	08-May-2026	Not Applicable
833	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
834	Capri Global Capital Limited	INE180C07163	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
835	IIFL Finance Limited	INE530B08151	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
836	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
837	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
838	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
839	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
840	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
841	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
842	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
843	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
844	Sakthi Finance Limited	INE302E07516	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
845	Sakthi Finance Limited	INE302E07516	Principal	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11-May-2026	Not Applicable
846	Sakthi Finance Limited	INE302E07540	Interest	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
847	Sakthi Finance Limited	INE302E07540	Principal	08-May-2026	08-May-2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
848	Aye Finance Limited	INE501X07638	Interest	09-May-2026					
849	Capri Global Capital Limited	INE180C07072	Interest	09-May-2026					
850	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2026					
851	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2026					
852	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2026					
853	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2026					
854	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2026					
855	Adani Airport Holdings Limited	INE0GNC07047	Interest	10-May-2026					
856	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2026					
857	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026					
858	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
859	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026					
860	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2026					
861	Incred Financial Services Limited	INE321N07376	Interest	10-May-2026					
862	Kanakadurga Finance Limited	INE104W07260	Interest	10-May-2026					
863	Keertana Finserv Private Limited	INE0NES07105	Interest	10-May-2026					
864	Keertana Finserv Private Limited	INE0NES07105	Principal	10-May-2026					
865	LendingKart Finance Limited	INE090W07683	Interest	10-May-2026					
866	LendingKart Finance Limited	INE090W07683	Principal	10-May-2026					
867	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-May-2026					
868	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-May-2026					
869	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-May-2026					
870	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-May-2026					
871	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-May-2026					
872	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-May-2026					
873	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-May-2026					
874	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-May-2026					
875	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-May-2026					
876	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-May-2026					
877	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-May-2026					
878	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-May-2026					
879	Navi Finserv Limited	INE342T07577	Interest	10-May-2026					
880	Satin Finserv Limited	INE03K307066	Interest	10-May-2026					
881	Satin Finserv Limited	INE03K307124	Interest	10-May-2026					
882	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-May-2026					
883	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-May-2026					
884	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2026					
885	Moneybox Finance Limited	INE296Q07068	Interest	11-May-2026					
886	Moneybox Finance Limited	INE296Q07068	Interest	11-May-2026					
887	Mufin Green Finance Limited	INE08KJ07134	Interest	11-May-2026					
888	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
889	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
890	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
891	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
892	Navi Finserv Limited	INE342T07635	Interest	11-May-2026					
893	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2026					
894	Aye Finance Limited	INE501X07729	Interest	12-May-2026					
895	Finkurve Financial Services Limited	INE734I07073	Interest	12-May-2026					
896	IFL Finance Ltd	INE01X007058	Interest	12-May-2026					
897	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2026					
898	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2026					
899	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
900	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
901	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
902	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
903	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026					
904	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2026					
905	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-May-2026					
906	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2026					
907	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	13-May-2026					
908	Five-Star Business Finance Limited	INE128S07424	Interest	13-May-2026					
909	Five-Star Business Finance Limited	INE128S07424	Principal	13-May-2026					
910	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2026					
911	Indel Money Limited	INE0BUS07BR7	Interest	13-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
912	L & T Finance Limited	INE027E07980	Interest	13-May-2026					
913	L & T Finance Limited	INE027E07998	Interest	13-May-2026					
914	MAS Financial Services Limited	INE348L07274	Interest	13-May-2026					
915	Moneybox Finance Limited	INE296Q07118	Interest	13-May-2026					
916	Navi Finserv Limited	INE342T07510	Interest	13-May-2026					
917	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
918	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
919	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
920	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
921	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
922	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
923	Navi Finserv Limited	INE342T07544	Interest	13-May-2026					
924	Progfin Private Limited	INE0MYJ07138	Interest	13-May-2026					
925	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2026					
926	Veritas Finance Limited	INE448U07265	Interest	13-May-2026					
927	Veritas Finance Limited	INE448U07273	Interest	13-May-2026					
928	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2026					
929	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2026					
930	Midland Microfin Limited	INE884Q07756	Interest	14-May-2026					
931	Navi Finserv Limited	INE342T07437	Interest	14-May-2026					
932	Navi Finserv Limited	INE342T07460	Interest	14-May-2026					
933	Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2026					
934	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2026					
935	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2026					
936	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-May-2026					
937	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2026					
938	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2026					
939	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2026					
940	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2026					
941	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-May-2026					
942	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-May-2026					
943	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2026					
944	Indel Money Limited	INE0BUS07BM8	Principal	15-May-2026					
945	Kanakadurga Finance Limited	INE104W07203	Interest	15-May-2026					
946	Kanakadurga Finance Limited	INE104W07203	Principal	15-May-2026					
947	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2026					
948	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2026					
949	L & T Finance Limited	INE027E07AM9	Interest	15-May-2026					
950	L & T Finance Limited	INE027E07AN7	Interest	15-May-2026					
951	Midland Microfin Limited	INE884Q08291	Interest	15-May-2026					
952	Moneybox Finance Limited	INE296Q07100	Principal	15-May-2026					
953	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Interest	15-May-2026					
954	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Principal	15-May-2026					
955	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	15-May-2026					
956	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Principal	15-May-2026					
957	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-May-2026					
958	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-May-2026					
959	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-May-2026					
960	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-May-2026					
961	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026					
962	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026					
963	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-May-2026					
964	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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965	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-May-2026					
966	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2026					
967	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2026					
968	IFL Finance Ltd	INE01X007025	Interest	16-May-2026					
969	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026					
970	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026					
971	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2026					
972	MAS Financial Services Limited	INE348L07308	Interest	16-May-2026					
973	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026					
974	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026					
975	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2026					
976	Aye Finance Limited	INE501X07588	Interest	17-May-2026					
977	Aye Finance Limited	INE501X07588	Interest	17-May-2026					
978	Indel Money Limited	INE0BUS07CK0	Interest	17-May-2026					
979	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-May-2026					
980	Navi Finserv Limited	INE342T07593	Interest	17-May-2026					
981	Navi Finserv Limited	INE342T07593	Interest	17-May-2026					
982	Spandana Spoorthy Financial Limited	INE572J07778	Interest	17-May-2026					
983	Best Capital Services Ltd	INE04UP07162	Interest	18-May-2026					
984	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-May-2026					
985	IFL Finance Ltd	INE01X007017	Interest	18-May-2026					
986	IFL Finance Ltd	INE01X007017	Principal	18-May-2026					
987	Incred Financial Services Limited	INE321N07525	Interest	18-May-2026					
988	Incred Financial Services Limited	INE321N07624	Interest	18-May-2026					
989	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2026					
990	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2026					
991	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2026					
992	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2026					
993	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2026					
994	Navi Finserv Limited	INE342T07387	Interest	18-May-2026					
995	Navi Finserv Limited	INE342T07494	Interest	18-May-2026					
996	Navi Finserv Limited	INE342T07494	Interest	18-May-2026					
997	Navi Finserv Limited	INE342T07494	Interest	18-May-2026					
998	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2026					
999	Poonawalla Fincorp Limited	INE511C08A12	Interest	18-May-2026					
1000	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-May-2026					
1001	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2026					
1002	Indel Money Limited	INE0BUS07BS5	Interest	19-May-2026					
1003	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026					
1004	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026					
1005	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026					
1006	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026					
1007	Midland Microfin Limited	INE884Q07780	Interest	19-May-2026					
1008	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1009	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1010	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1011	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1012	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1013	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1014	Navi Finserv Limited	INE342T07601	Interest	19-May-2026					
1015	Progfin Private Limited	INE0MYJ07112	Interest	19-May-2026					
1016	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2026					
1017	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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1018	AXIS FINANCE LIMITED	INE891K07838	Interest	20-May-2026					
1019	AXIS FINANCE LIMITED	INE891K07838	Principal	20-May-2026					
1020	Aye Finance Limited	INE501X07661	Interest	20-May-2026					
1021	Aye Finance Limited	INE501X07679	Interest	20-May-2026					
1022	ECap Equities Limited	INE468N08118	Interest	20-May-2026					
1023	MAS Financial Services Limited	INE348L08041	Interest	20-May-2026					
1024	Midland Microfin Limited	INE884Q07806	Interest	20-May-2026					
1025	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-May-2026					
1026	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2026					
1027	Navi Finserv Limited	INE342T07668	Interest	20-May-2026					
1028	Navi Finserv Limited	INE342T07668	Interest	20-May-2026					
1029	Navi Finserv Limited	INE342T07668	Interest	20-May-2026					
1030	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-May-2026					
1031	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-May-2026					
1032	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-May-2026					
1033	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2026					
1034	Incred Financial Services Limited	INE321N07400	Interest	21-May-2026					
1035	Incred Financial Services Limited	INE321N07400	Principal	21-May-2026					
1036	MAS Financial Services Limited	INE348L07183	Interest	21-May-2026					
1037	MAS Financial Services Limited	INE348L07209	Interest	21-May-2026					
1038	MAS Financial Services Limited	INE348L07282	Interest	21-May-2026					
1039	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
1040	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
1041	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
1042	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
1043	Navi Finserv Limited	INE342T07569	Interest	21-May-2026					
1044	Progfin Private Limited	INE0MYJ07161	Interest	21-May-2026					
1045	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2026					
1046	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-May-2026					
1047	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2026					
1048	Veritas Finance Limited	INE448U07281	Interest	21-May-2026					
1049	Veritas Finance Limited	INE448U07299	Interest	21-May-2026					
1050	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2026					
1051	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2026					
1052	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026					
1053	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026					
1054	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2026					
1055	Bajaj Finance Limited	INE296A07TA3	Principal	22-May-2026					
1056	Godrej Industries Limited	INE233A08154	Interest	22-May-2026					
1057	IIFL Home Finance Limited	INE477L07AW0	Interest	22-May-2026	23-May-2025	Prepayment		26 May 2025	
1058	IIFL Home Finance Limited	INE477L07AW0	Principal	22-May-2026	23-May-2025	Prepayment		26 May 2025	
1059	Incred Financial Services Limited	INE321N07434	Interest	22-May-2026					
1060	Kinara Capital Private Limited.	INE200W07407	Interest	22-May-2026					
1061	Midland Microfin Limited	INE884Q07749	Interest	22-May-2026					
1062	Midland Microfin Limited	INE884Q07749	Principal	22-May-2026					
1063	Navi Finserv Limited	INE342T08070	Interest	22-May-2026					
1064	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2026					
1065	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2026					
1066	Satya Microcapital Limited	INE982X07457	Interest	22-May-2026					
1067	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026					
1068	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026					
1069	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026					
1070	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1071	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026					
1072	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026					
1073	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026					
1074	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2026					
1075	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026					
1076	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026					
1077	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026					
1078	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026					
1079	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026					
1080	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026					
1081	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2026					
1082	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2026					
1083	Inbrew Beverages Private Limited	INE696R07026	Interest	23-May-2026					
1084	Inbrew Beverages Private Limited	INE696R07026	Principal	23-May-2026					
1085	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026					
1086	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026					
1087	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2026					
1088	Indel Money Limited	INE0BUS07CH6	Interest	23-May-2026					
1089	Indel Money Limited	INE0BUS07CI4	Interest	23-May-2026					
1090	Indel Money Limited	INE0BUS07CJ2	Interest	23-May-2026					
1091	Kanakadurga Finance Limited	INE104W07252	Interest	23-May-2026					
1092	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2026					
1093	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026					
1094	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026					
1095	MAS Financial Services Limited	INE348L07258	Interest	23-May-2026					
1096	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2026					
1097	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-May-2026					
1098	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-May-2026					
1099	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-May-2026					
1100	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2026					
1101	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2026					
1102	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-May-2026					
1103	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2026					
1104	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026					
1105	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026					
1106	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2026					
1107	Capri Global Capital Limited	INE180C07239	Interest	24-May-2026					
1108	Moneybox Finance Limited	INE296Q07126	Interest	24-May-2026					
1109	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2026					
1110	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2026					
1111	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-May-2026					
1112	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-May-2026					
1113	Incred Financial Services Limited	INE321N07632	Interest	25-May-2026					
1114	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2026					
1115	MAS Financial Services Limited	INE348L07365	Interest	25-May-2026					
1116	Moneybox Finance Limited	INE296Q07100	Interest	25-May-2026					
1117	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-May-2026					
1118	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-May-2026					
1119	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026					
1120	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026					
1121	Navi Finserv Limited	INE342T07619	Interest	25-May-2026					
1122	Navi Finserv Limited	INE342T07619	Interest	25-May-2026					
1123	Navi Finserv Limited	INE342T07619	Interest	25-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1124	Navi Finserv Limited	INE342T07619	Interest	25-May-2026					
1125	Spandana Sphoorty Financial Limited	INE572J07554	Interest	25-May-2026	07-Dec-2024	Prepayment		10 Dec 2024	
1126	Spandana Sphoorty Financial Limited	INE572J07554	Principal	25-May-2026	07-Dec-2024	Prepayment		10 Dec 2024	
1127	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2026					
1128	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-2026					
1129	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1130	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1131	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1132	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1133	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026					
1134	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1135	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1136	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1137	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1138	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026					
1139	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026					
1140	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026					
1141	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026					
1142	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-May-2026					
1143	Finkurve Financial Services Limited	INE734I07099	Interest	26-May-2026					
1144	IFL Finance Ltd	INE01XO07041	Interest	26-May-2026					
1145	L & T Finance Limited	INE027E07CN3	Interest	26-May-2026					
1146	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026					
1147	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026					
1148	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026					
1149	Mufin Green Finance Limited	INE08KJ07159	Interest	26-May-2026					
1150	Mufin Green Finance Limited	INE08KJ07159	Principal	26-May-2026					
1151	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2026					
1152	Navi Finserv Limited	INE342T07643	Interest	26-May-2026					
1153	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	26-May-2026					
1154	Progfin Private Limited	INE0MYJ07120	Interest	26-May-2026					
1155	Renserv Global Private Limited	INE0AY207012	Interest	26-May-2026					
1156	Renserv Global Private Limited	INE0AY207012	Principal	26-May-2026					
1157	Satin Finserv Limited	INE03K307116	Interest	26-May-2026					
1158	Satin Finserv Limited	INE03K307132	Interest	26-May-2026					
1159	Satin Finserv Limited	INE03K307140	Interest	26-May-2026					
1160	Veritas Finance Limited	INE448U07216	Interest	26-May-2026					
1161	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-May-2026					
1162	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2026					
1163	AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2026					
1164	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-May-2026					
1165	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2026					
1166	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2026					
1167	Kanakadurga Finance Limited	INE104W07245	Interest	27-May-2026					
1168	Midland Microfin Limited	INE884Q07723	Interest	27-May-2026					
1169	Midland Microfin Limited	INE884Q07764	Interest	27-May-2026					
1170	Midland Microfin Limited	INE884Q07814	Interest	27-May-2026					
1171	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-May-2026					
1172	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2026					
1173	Varthana Finance Private Limited	INF0905023	Interest	27-May-2026					
1174	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-May-2026					
1175	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2026					
1176	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1177	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026					
1178	Aye Finance Limited	INE501X07620	Interest	28-May-2026					
1179	Aye Finance Limited	INE501X07620	Principal	28-May-2026					
1180	Aye Finance Limited	INFD0705027	Interest	28-May-2026					
1181	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2026					
1182	Incred Financial Services Limited	INE321N07475	Interest	28-May-2026					
1183	Incred Financial Services Limited	INE321N07475	Principal	28-May-2026					
1184	Incred Financial Services Limited	INE321N07533	Interest	28-May-2026					
1185	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026					
1186	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026					
1187	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2026					
1188	Light Microfinance Private Limited	INE366T07196	Interest	28-May-2026					
1189	MAS Financial Services Limited	INE348L07233	Interest	28-May-2026					
1190	MAS Financial Services Limited	INE348L07233	Principal	28-May-2026					
1191	MAS Financial Services Limited	INE348L07290	Interest	28-May-2026					
1192	MAS Financial Services Limited	INE348L07340	Interest	28-May-2026					
1193	Navi Finserv Limited	INE342T07536	Interest	28-May-2026					
1194	Navi Finserv Limited	INE342T07536	Interest	28-May-2026					
1195	Poonawalla Fincorp Limited	INE511C07870	Interest	28-May-2026					
1196	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-May-2026					
1197	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2026					
1198	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026					
1199	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026					
1200	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026					
1201	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2026					
1202	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2026					
1203	Avanse Financial Services Limited	INE087P07337	Interest	29-May-2026					
1204	Avanse Financial Services Limited	INE087P07337	Principal	29-May-2026					
1205	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2026					
1206	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-May-2026					
1207	ECap Equities Limited	INE468N07300	Interest	29-May-2026					
1208	ECap Equities Limited	INE468N07300	Principal	29-May-2026					
1209	Fusion Finance Limited	INE139R07456	Interest	29-May-2026					
1210	MAS Financial Services Limited	INE348L07332	Interest	29-May-2026					
1211	Midland Microfin Limited	INE884Q07699	Interest	29-May-2026					
1212	Midland Microfin Limited	INE884Q07699	Principal	29-May-2026					
1213	Midland Microfin Limited	INFD13025025	Interest	29-May-2026					
1214	Midland Microfin Limited	INFD1305017	Interest	29-May-2026					
1215	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-May-2026					
1216	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-May-2026					
1217	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-May-2026					
1218	Progfin Private Limited	INE0MYJ07146	Interest	29-May-2026					
1219	Satin Finserv Limited	INE03K307074	Interest	29-May-2026					
1220	Satya Microcapital Limited	INE982X07283	Interest	29-May-2026					
1221	Satya Microcapital Limited	INE982X07283	Principal	29-May-2026					
1222	Satya Microcapital Limited	INE982X08034	Interest	29-May-2026					
1223	Satya Microcapital Limited	INE982X08042	Interest	29-May-2026					
1224	Satya Microcapital Limited	INFD1505012	Interest	29-May-2026					
1225	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026					
1226	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026					
1227	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026					
1228	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026					
1229	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1230	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2026					
1231	Tapir Constructions Limited	INE00DJ07052	Interest	29-May-2026					
1232	Tapir Constructions Limited	INE00DJ07052	Interest	29-May-2026					
1233	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-May-2026					
1234	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-May-2026					
1235	Aye Finance Limited	INE501X07570	Interest	30-May-2026					
1236	Aye Finance Limited	INE501X07570	Interest	30-May-2026					
1237	Aye Finance Limited	INE501X07596	Interest	30-May-2026					
1238	Aye Finance Limited	INE501X07695	Interest	30-May-2026					
1239	Aye Finance Limited	INE501X07703	Interest	30-May-2026					
1240	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-May-2026					
1241	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2026					
1242	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2026					
1243	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2026					
1244	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2026					
1245	LendingKart Finance Limited	INE090W07618	Interest	30-May-2026					
1246	Light Microfinance Private Limited	INE366T07188	Interest	30-May-2026					
1247	MAS Financial Services Limited	INE348L07266	Interest	30-May-2026					
1248	MAS Financial Services Limited	INE348L07357	Interest	30-May-2026					
1249	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-May-2026					
1250	Prachay Capital Limited	INE0IID07553	Interest	30-May-2026					
1251	Progfin Private Limited	INE0MYJ07179	Interest	30-May-2026					
1252	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-May-2026					
1253	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2026					
1254	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2026					
1255	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2026					
1256	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-May-2026					
1257	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2026					
1258	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026					
1259	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026					
1260	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-May-2026					
1261	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-May-2026					
1262	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2026					
1263	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2026					
1264	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-May-2026					
1265	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2026					
1266	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-May-2026					
1267	Aye Finance Limited	INE501X07646	Interest	31-May-2026					
1268	Aye Finance Limited	INE501X07653	Interest	31-May-2026					
1269	Best Capital Services Ltd	INE04UP07170	Interest	31-May-2026					
1270	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2026					
1271	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2026					
1272	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-May-2026					
1273	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-May-2026					
1274	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026					
1275	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026					
1276	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2026					
1277	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-May-2026					
1278	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-May-2026					
1279	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-May-2026					
1280	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2026					
1281	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-May-2026					
1282	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1283	IIFL Finance Ltd	INE01X007033	Interest	31-May-2026					
1284	IIFL Finance Limited	INE530B08227	Interest	31-May-2026					
1285	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2026					
1286	Inbrew Beverages Private Limited	INE696R07042	Interest	31-May-2026					
1287	Inbrew Beverages Private Limited	INE696R07059	Interest	31-May-2026					
1288	Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2026					
1289	Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2026					
1290	Kanakadurga Finance Limited	INE104W07229	Interest	31-May-2026					
1291	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2026					
1292	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2026					
1293	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2026					
1294	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2026					
1295	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026					
1296	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026					
1297	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026					
1298	MAS Financial Services Limited	INE348L08082	Interest	31-May-2026					
1299	MAS Financial Services Limited	INE348L08090	Interest	31-May-2026					
1300	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026					
1301	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026					
1302	Midland Microfin Limited	INE884Q07798	Interest	31-May-2026					
1303	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026					
1304	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026					
1305	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-May-2026					
1306	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2026					
1307	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2026					
1308	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2026					
1309	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-May-2026					
1310	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-May-2026					
1311	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-May-2026					
1312	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2026					
1313	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-May-2026					
1314	Navi Finserv Limited	INE342T07429	Interest	31-May-2026					
1315	Navi Finserv Limited	INE342T07650	Interest	31-May-2026					
1316	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2026					
1317	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-May-2026					
1318	Prachay Capital Limited	INE0IID07744	Interest	31-May-2026					
1319	Prachay Capital Limited	INE0IID07751	Interest	31-May-2026					
1320	Prachay Capital Limited	INE0IID07769	Interest	31-May-2026					
1321	Prachay Capital Limited	INE0IID07777	Interest	31-May-2026					
1322	Prachay Capital Limited	INE0IID07785	Interest	31-May-2026					
1323	Prachay Capital Limited	INE0IID07793	Interest	31-May-2026					
1324	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2026					
1325	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2026					
1326	Progfin Private Limited	INE0MYJ07187	Interest	31-May-2026					
1327	Purva Oak Private Limited	INE0SRE07023	Interest	31-May-2026					
1328	Purva Oak Private Limited	INE0SRE07031	Interest	31-May-2026					
1329	Purva Oak Private Limited	INE0SRE07049	Interest	31-May-2026					
1330	Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2026					
1331	Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2026					
1332	Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2026					
1333	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2026					
1334	Satin Finserv Limited	INE03K307082	Interest	31-May-2026					
1335	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1336	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2026					
1337	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-May-2026					
1338	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-May-2026					
1339	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2026					
1340	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2026					
1341	TruCap Finance Limited	INIFD1705026	Interest	31-May-2026					
1342	Truhome Finance Limited	INE432R07497	Interest	31-May-2026					
1343	Varthana Finance Private Limited	INE125T07261	Interest	31-May-2026					
1344	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2026					
1345	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2026					
1346	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2026					
1347	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2026					
1348	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2026					
1349	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2026					
1350	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2026					
1351	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2026					
1352	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2026					
1353	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2026					
1354	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2026					
1355	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2026					
1356	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2026					
1357	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2026					
1358	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2026					
1359	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Jun-2026					
1360	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Jun-2026					
1361	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jun-2026					
1362	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2026					
1363	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2026					
1364	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2026					
1365	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2026					
1366	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2026					
1367	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2026					
1368	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2026					
1369	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2026					
1370	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2026					
1371	Indel Money Limited	INE0BUS07AS7	Interest	01-Jun-2026					
1372	Indel Money Limited	INE0BUS07CB9	Interest	01-Jun-2026					
1373	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2026					
1374	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2026					
1375	Indel Money Limited	INE0BUS07CE3	Interest	01-Jun-2026					
1376	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Jun-2026					
1377	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jun-2026					
1378	Navi Finserv Limited	INE342T07593	Interest	01-Jun-2026					
1379	Navi Finserv Limited	INE342T07593	Interest	01-Jun-2026					
1380	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026					
1381	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026					
1382	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2026					
1383	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2026					
1384	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2026					
1385	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2026					
1386	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2026					
1387	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2026					
1388	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1389	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2026					
1390	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2026					
1391	Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2026					
1392	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2026					
1393	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2026					
1394	Sakthi Finance Limited	INE302E07813	Interest	01-Jun-2026					
1395	Sakthi Finance Limited	INE302E07839	Interest	01-Jun-2026					
1396	Sakthi Finance Limited	INE302E07847	Interest	01-Jun-2026					
1397	Sakthi Finance Limited	INE302E07888	Interest	01-Jun-2026					
1398	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2026					
1399	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2026					
1400	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2026					
1401	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2026					
1402	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2026					
1403	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2026					
1404	Indel Money Limited	INE0BUS07AT5	Interest	02-Jun-2026					
1405	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jun-2026					
1406	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2026					
1407	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2026					
1408	Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2026					
1409	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2026					
1410	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2026					
1411	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Jun-2026					
1412	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2026					
1413	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2026					
1414	Indel Money Limited	INE0BUS07BU1	Interest	03-Jun-2026					
1415	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2026					
1416	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Principal	03-Jun-2026					
1417	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026					
1418	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026					
1419	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026					
1420	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jun-2026					
1421	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Jun-2026					
1422	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jun-2026					
1423	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2026					
1424	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2026					
1425	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2026					
1426	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2026					
1427	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2026					
1428	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026					
1429	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2026					
1430	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2026					
1431	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2026					
1432	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jun-2026					
1433	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2026					
1434	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	05-Jun-2026					
1435	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026					
1436	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026					
1437	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026					
1438	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Interest	05-Jun-2026					
1439	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Principal	05-Jun-2026					
1440	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2026					
1441	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1442	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2026					
1443	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2026					
1444	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2026					
1445	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2026					
1446	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2026					
1447	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2026					
1448	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026					
1449	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026					
1450	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2026					
1451	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2026					
1452	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2026					
1453	Namdev Finvest Private Limited	INIFD1905014	Interest	06-Jun-2026					
1454	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Principal	06-Jun-2026	06-Dec-2024	Prepayment			
1455	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2026					
1456	Satin Finserv Limited	INE03K307108	Interest	06-Jun-2026					
1457	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2026					
1458	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2026					
1459	Bajaj Finance Limited	INE296A07R24	Interest	07-Jun-2026					
1460	Bajaj Finance Limited	INE296A07R24	Interest	07-Jun-2026					
1461	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2026					
1462	CreditAccess Grameen Limited	INE741K07538	Interest	07-Jun-2026					
1463	CreditAccess Grameen Limited	INE741K07538	Principal	07-Jun-2026					
1464	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2026					
1465	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2026					
1466	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2026					
1467	CreditAccess Grameen Limited	INE741K07595	Principal	07-Jun-2026					
1468	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2026					
1469	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2026					
1470	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2026					
1471	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2026					
1472	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jun-2026					
1473	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jun-2026					
1474	Navi Finserv Limited	INE342T07676	Interest	07-Jun-2026					
1475	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2026					
1476	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2026					
1477	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jun-2026					
1478	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2026					
1479	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jun-2026					
1480	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2026					
1481	Samunnati Finance Private Limited	INE0N5S07037	Interest	08-Jun-2026					
1482	Samunnati Finance Private Limited	INE0N5S07037	Principal	08-Jun-2026					
1483	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2026					
1484	Tata Projects Limited	INE725H08196	Interest	08-Jun-2026					
1485	Aye Finance Limited	INE501X07638	Interest	09-Jun-2026					
1486	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2026					
1487	Incred Financial Services Limited	INE321N07590	Interest	09-Jun-2026					
1488	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2026					
1489	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2026					
1490	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2026					
1491	IKF Finance Limited	INE859C07253	Interest	10-Jun-2026					
1492	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2026					
1493	Incred Financial Services Limited	INE321N07483	Interest	10-Jun-2026					
1494	Kanakadurga Finance Limited	INE104W07260	Interest	10-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1495	L&T Finance Ltd (Earlier LTIFCL)	INE691108537	Interest	10-Jun-2026					
1496	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2026					
1497	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Principal	10-Jun-2026					
1498	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jun-2026					
1499	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jun-2026					
1500	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jun-2026					
1501	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jun-2026					
1502	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jun-2026					
1503	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jun-2026					
1504	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jun-2026					
1505	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jun-2026					
1506	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jun-2026					
1507	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jun-2026					
1508	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jun-2026					
1509	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jun-2026					
1510	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2026					
1511	Northern Arc Capital Limited	INE850M07491	Interest	10-Jun-2026					
1512	Satin Finserv Limited	INE03K307066	Interest	10-Jun-2026					
1513	Satin Finserv Limited	INE03K307124	Interest	10-Jun-2026					
1514	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026					
1515	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026					
1516	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2026					
1517	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026					
1518	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026					
1519	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jun-2026					
1520	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026					
1521	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026					
1522	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jun-2026					
1523	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1524	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1525	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1526	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1527	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1528	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026					
1529	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026					
1530	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2026					
1531	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2026					
1532	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Jun-2026					
1533	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Jun-2026					
1534	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Jun-2026					
1535	Aye Finance Limited	INE501X07711	Interest	12-Jun-2026					
1536	Aye Finance Limited	INE501X07729	Interest	12-Jun-2026					
1537	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026					
1538	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026					
1539	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jun-2026					
1540	Godrej Industries Limited	INE233A08071	Interest	12-Jun-2026					
1541	Godrej Industries Limited	INE233A08071	Principal	12-Jun-2026					
1542	IFL Finance Ltd	INE01X007058	Interest	12-Jun-2026					
1543	L & T Finance Limited	INE498L07145	Interest	12-Jun-2026					
1544	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2026					
1545	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2026					
1546	Poonawalla Fincorp Limited	INE511C07995	Interest	12-Jun-2026					
1547	Poonawalla Fincorp Limited	INE511C08944	Interest	12-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1548	Poonawalla Fincorp Limited	INE511C08944	Principal	12-Jun-2026					
1549	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2026					
1550	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2026					
1551	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1552	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1553	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1554	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1555	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1556	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2026					
1557	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1558	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1559	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1560	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1561	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2026					
1562	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2026					
1563	Auxilo Finserv Private Limited	INE605Y07205	Interest	13-Jun-2026					
1564	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2026					
1565	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2026					
1566	L & T Finance Limited	INE027E07980	Interest	13-Jun-2026					
1567	L & T Finance Limited	INE027E07998	Interest	13-Jun-2026					
1568	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2026					
1569	Midland Microfin Limited	INE884Q07772	Interest	13-Jun-2026					
1570	Moneybox Finance Limited	INE296Q07076	Interest	13-Jun-2026					
1571	Moneybox Finance Limited	INE296Q07076	Principal	13-Jun-2026					
1572	Moneybox Finance Limited	INE296Q07118	Interest	13-Jun-2026					
1573	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2026					
1574	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1575	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1576	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1577	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1578	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1579	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1580	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1581	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Jun-2026					
1582	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Jun-2026					
1583	Progfin Private Limited	INE0MYJ07138	Interest	13-Jun-2026					
1584	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2026					
1585	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2026					
1586	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2026					
1587	Navi Finserv Limited	INE342T07437	Principal	14-Jun-2026					
1588	Navi Finserv Limited	INE342T07452	Interest	14-Jun-2026					
1589	Navi Finserv Limited	INE342T07452	Principal	14-Jun-2026					
1590	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2026					
1591	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2026					
1592	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2026					
1593	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2026					
1594	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2026					
1595	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2026					
1596	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2026					
1597	Aviom India Housing Finance Private Limited	INF06050545	Interest	15-Jun-2026					
1598	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2026					
1599	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2026					
1600	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1601	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2026					
1602	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2026					
1603	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2026					
1604	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2026					
1605	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2026					
1606	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2026					
1607	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2026					
1608	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Jun-2026					
1609	SHRIRAM FINANCE LIMITED	INE721A07RH9	Principal	15-Jun-2026					
1610	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1611	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1612	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1613	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1614	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1615	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1616	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1617	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1618	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2026					
1619	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2026					
1620	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2026					
1621	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2026					
1622	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026					
1623	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026					
1624	IIFL Finance Ltd	INE01X007025	Interest	16-Jun-2026					
1625	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2026					
1626	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1627	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1628	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1629	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2026					
1630	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2026					
1631	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026					
1632	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026					
1633	Indel Money Limited	INE0BUS07CK0	Interest	17-Jun-2026					
1634	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2026					
1635	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Principal	17-Jun-2026					
1636	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2026					
1637	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2026					
1638	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2026					
1639	UGro Capital Limited	INE583D07190	Interest	17-Jun-2026					
1640	Best Capital Services Ltd	INE04UP07162	Interest	18-Jun-2026					
1641	Best Capital Services Ltd	INE04UP07162	Principal	18-Jun-2026					
1642	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2026					
1643	IIFL Finance Ltd	INE01X007017	Interest	18-Jun-2026					
1644	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2026					
1645	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2026					
1646	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2026					
1647	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1648	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1649	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1650	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2026	10-Feb-2026	Prepayment			
1651	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2026					
1652	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2026					
1653	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1654	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Jun-2026					
1655	Auxilo Finserve Private Limited	INE605Y07148	Principal	19-Jun-2026					
1656	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2026					
1657	Indel Money Limited	INE0BUS07BS5	Interest	19-Jun-2026					
1658	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2026					
1659	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1660	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1661	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1662	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1663	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1664	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1665	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1666	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007584	Interest	19-Jun-2026					
1667	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026					
1668	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026					
1669	Progfin Private Limited	INEOMYJ07112	Interest	19-Jun-2026					
1670	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2026					
1671	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2026					
1672	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2026					
1673	Aye Finance Limited	INE501X07661	Interest	20-Jun-2026					
1674	Aye Finance Limited	INE501X07679	Interest	20-Jun-2026					
1675	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2026					
1676	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2026					
1677	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jun-2026					
1678	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2026					
1679	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1680	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1681	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1682	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1683	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1684	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1685	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1686	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1687	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2026					
1688	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2026					
1689	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jun-2026					
1690	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2026					
1691	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2026					
1692	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2026					
1693	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1694	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1695	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1696	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1697	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1698	Progfin Private Limited	INEOMYJ07161	Interest	21-Jun-2026					
1699	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2026					
1700	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jun-2026					
1701	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2026					
1702	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2026					
1703	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2026					
1704	Avanse Financial Services Limited	INE087P07410	Interest	22-Jun-2026					
1705	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2026					
1706	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1707	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026					
1708	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026					
1709	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026					
1710	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026					
1711	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026					
1712	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026					
1713	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026					
1714	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026					
1715	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026					
1716	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026					
1717	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026					
1718	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026					
1719	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026					
1720	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2026					
1721	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2026					
1722	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2026					
1723	Aviom India Housing Finance Private Limited	INFID0605052	Interest	23-Jun-2026					
1724	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2026					
1725	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2026					
1726	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026					
1727	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026					
1728	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2026					
1729	Indel Money Limited	INE0BUS07CH6	Interest	23-Jun-2026					
1730	Indel Money Limited	INE0BUS07C14	Interest	23-Jun-2026					
1731	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jun-2026					
1732	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jun-2026					
1733	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2026					
1734	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2026					
1735	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Principal	23-Jun-2026					
1736	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026					
1737	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026					
1738	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2026					
1739	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026					
1740	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026					
1741	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2026					
1742	MAS Financial Services Limited	INE348L07258	Principal	23-Jun-2026					
1743	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2026					
1744	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026					
1745	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jun-2026					
1746	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2026					
1747	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2026					
1748	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2026					
1749	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2026					
1750	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jun-2026					
1751	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2026					
1752	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2026					
1753	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2026					
1754	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2026					
1755	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2026					
1756	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026					
1757	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026					
1758	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2026					
1759	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1760	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1761	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1762	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2026					
1763	Moneybox Finance Limited	INE296Q07126	Interest	24-Jun-2026					
1764	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2026					
1765	Tata Projects Limited	INE725H08188	Interest	24-Jun-2026					
1766	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2026					
1767	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2026					
1768	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2026					
1769	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2026					
1770	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2026					
1771	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2026					
1772	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2026					
1773	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2026					
1774	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2026					
1775	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2026					
1776	MAS Financial Services Limited	INE348L07365	Interest	25-Jun-2026					
1777	MAS Financial Services Limited	INE348L07365	Principal	25-Jun-2026					
1778	Moneybox Finance Limited	INE296Q07100	Interest	25-Jun-2026					
1779	Moneybox Finance Limited	INE296Q07134	Interest	25-Jun-2026					
1780	Moneybox Finance Limited	INE296Q07134	Principal	25-Jun-2026					
1781	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Jun-2026					
1782	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Jun-2026					
1783	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026					
1784	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026					
1785	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1786	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1787	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1788	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1789	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2026					
1790	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2026					
1791	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2026					
1792	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2026					
1793	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Principal	25-Jun-2026					
1794	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2026					
1795	Avanse Financial Services Limited	INE087P07402	Interest	26-Jun-2026					
1796	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1797	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1798	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1799	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2026					
1800	ECap Equities Limited	INE468N07482	Interest	26-Jun-2026					
1801	ECap Equities Limited	INE468N07482	Principal	26-Jun-2026					
1802	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jun-2026					
1803	IFL Finance Ltd	INE01X007041	Interest	26-Jun-2026					
1804	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2026					
1805	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2026					
1806	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026					
1807	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026					
1808	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026					
1809	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026					
1810	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026					
1811	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026					
1812	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1813	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026					
1814	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026					
1815	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026					
1816	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026					
1817	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026					
1818	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026					
1819	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026					
1820	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2026					
1821	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2026					
1822	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Jun-2026					
1823	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Jun-2026					
1824	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jun-2026					
1825	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jun-2026					
1826	Navi Finserv Limited	INE342T07643	Interest	26-Jun-2026					
1827	Progfin Private Limited	INE0MYJ07120	Interest	26-Jun-2026					
1828	Satin Finserv Limited	INE03K307116	Interest	26-Jun-2026					
1829	Satin Finserv Limited	INE03K307132	Interest	26-Jun-2026					
1830	Satin Finserv Limited	INE03K307140	Interest	26-Jun-2026					
1831	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2026					
1832	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2026					
1833	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2026					
1834	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2026					
1835	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2026					
1836	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2026					
1837	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2026					
1838	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2026					
1839	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2026					
1840	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jun-2026					
1841	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2026					
1842	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2026					
1843	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2026					
1844	Midland Microfin Limited	INIFD1305033	Interest	27-Jun-2026					
1845	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2026					
1846	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2026					
1847	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2026					
1848	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jun-2026					
1849	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Jun-2026					
1850	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Jun-2026					
1851	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2026					
1852	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2026					
1853	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026					
1854	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026					
1855	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026					
1856	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026					
1857	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2026					
1858	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jun-2026					
1859	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026					
1860	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026					
1861	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Jun-2026					
1862	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Jun-2026					
1863	Arka Fincap Limited	INE03W107207	Interest	28-Jun-2026					
1864	Arka Fincap Limited	INE03W107207	Principal	28-Jun-2026					
1865	Aye Finance Limited	INE501X07620	Interest	28-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1866	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026					
1867	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026					
1868	Bajaj Finance Limited	INE296A07TLO	Interest	28-Jun-2026					
1869	Bajaj Finance Limited	INE296A07TLO	Interest	28-Jun-2026					
1870	Bajaj Finance Limited	INE296A07TLO	Interest	28-Jun-2026					
1871	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Jun-2026					
1872	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Jun-2026					
1873	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2026					
1874	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026					
1875	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026					
1876	Light Microfinance Private Limited	INE366T07196	Interest	28-Jun-2026					
1877	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2026					
1878	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2026					
1879	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026					
1880	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026					
1881	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jun-2026					
1882	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1883	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1884	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1885	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1886	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1887	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1888	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1889	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1890	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1891	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2026					
1892	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2026					
1893	Avanse Financial Services Limited	INE087P07311	Interest	29-Jun-2026					
1894	Avanse Financial Services Limited	INE087P07311	Principal	29-Jun-2026					
1895	Avanse Financial Services Limited	INE087P07329	Interest	29-Jun-2026					
1896	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026					
1897	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026					
1898	AXIS FINANCE LIMITED	INE891K07671	Interest	29-Jun-2026					
1899	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2026					
1900	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2026					
1901	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2026					
1902	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2026					
1903	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2026					
1904	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Interest	29-Jun-2026					
1905	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Principal	29-Jun-2026					
1906	Progfin Private Limited	INE0MYJ07146	Interest	29-Jun-2026					
1907	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2026					
1908	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2026					
1909	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2026					
1910	UGro Capital Limited	INE583D07208	Interest	29-Jun-2026					
1911	Varthana Finance Private Limited	INE125T07345	Interest	29-Jun-2026					
1912	Varthana Finance Private Limited	INE125T07352	Interest	29-Jun-2026					
1913	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2026					
1914	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2026					
1915	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2026					
1916	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jun-2026					
1917	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2026					
1918	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1919	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2026					
1920	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2026					
1921	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2026					
1922	Adani Power Limited	INE814H07182	Interest	30-Jun-2026					
1923	Adani Power Limited	INE814H07190	Interest	30-Jun-2026					
1924	Adani Power Limited	INE814H07208	Interest	30-Jun-2026					
1925	Adani Power Limited	INE814H07216	Interest	30-Jun-2026					
1926	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2026					
1927	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2026					
1928	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2026					
1929	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2026					
1930	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2026					
1931	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Jun-2026					
1932	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Jun-2026					
1933	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2026	20-Oct-2025	Prepayment		3 Nov 2025	
1934	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2026	20-Oct-2025	Prepayment		3 Nov 2025	
1935	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2026					
1936	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2026					
1937	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2026					
1938	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2026					
1939	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2026					
1940	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2026					
1941	Aloud Realty Private Limited	IN81SYK07015	Interest	30-Jun-2026					
1942	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026					
1943	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2026					
1944	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2026					
1945	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2026					
1946	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2026					
1947	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2026					
1948	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jun-2026					
1949	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jun-2026					
1950	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Jun-2026					
1951	AXIS FINANCE LIMITED	INE891K07861	Interest	30-Jun-2026					
1952	AXIS FINANCE LIMITED	INE891K07861	Principal	30-Jun-2026					
1953	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026					
1954	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026					
1955	Aye Finance Limited	INE501X07646	Interest	30-Jun-2026					
1956	Aye Finance Limited	INE501X07646	Principal	30-Jun-2026					
1957	Aye Finance Limited	INE501X07653	Interest	30-Jun-2026					
1958	Aye Finance Limited	INE501X07695	Interest	30-Jun-2026					
1959	Aye Finance Limited	INE501X07703	Interest	30-Jun-2026					
1960	Best Capital Services Ltd	INE04UP07170	Interest	30-Jun-2026					
1961	Best Capital Services Ltd	INE04UP07170	Principal	30-Jun-2026					
1962	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2026					
1963	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2026					
1964	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2026					
1965	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2026					
1966	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2026					
1967	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jun-2026					
1968	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2026					
1969	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2026					
1970	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2026					
1971	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1972	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2026					
1973	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2026					
1974	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2026					
1975	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2026					
1976	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jun-2026					
1977	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026					
1978	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026					
1979	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2026					
1980	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2026					
1981	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2026					
1982	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2026					
1983	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2026					
1984	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2026					
1985	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2026					
1986	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2026					
1987	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2026					
1988	Embassy Office Parks REIT	INE041007183	Interest	30-Jun-2026					
1989	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2026					
1990	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2026					
1991	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2026					
1992	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Jun-2026					
1993	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Jun-2026					
1994	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2026					
1995	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2026					
1996	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2026					
1997	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2026					
1998	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2026					
1999	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2026					
2000	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Jun-2026					
2001	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2026					
2002	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2026					
2003	IIFL Finance Ltd	INE01XO07033	Interest	30-Jun-2026					
2004	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2026					
2005	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2026					
2006	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2026					
2007	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Jun-2026					
2008	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Jun-2026					
2009	Inbrew Beverages Private Limited	INE696R07059	Principal	30-Jun-2026					
2010	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2026					
2011	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2026					
2012	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2026					
2013	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2026					
2014	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Jun-2026					
2015	Jana Capital Limited	INE028U08032	Interest	30-Jun-2026					
2016	Jana Capital Limited	INE028U08032	Interest	30-Jun-2026					
2017	Jana Capital Limited	INE028U08032	Principal	30-Jun-2026					
2018	Jana Capital Limited	INE028U08032	Principal	30-Jun-2026					
2019	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2020	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2021	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2022	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2023	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2024	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2025	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2026	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2027	Jana Holdings Limited	INE682V08158	Interest	30-Jun-2026					
2028	Jana Holdings Limited	INE682V08158	Interest	30-Jun-2026					
2029	Jana Holdings Limited	INE682V08158	Principal	30-Jun-2026					
2030	Jana Holdings Limited	INE682V08158	Principal	30-Jun-2026					
2031	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2026					
2032	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2026					
2033	Kanakadurga Finance Limited	INE104W07229	Interest	30-Jun-2026					
2034	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2026					
2035	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2026					
2036	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2026					
2037	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2026					
2038	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2026					
2039	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2026					
2040	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2026					
2041	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2026					
2042	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2026					
2043	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2026					
2044	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2026					
2045	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2026					
2046	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2026					
2047	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2026					
2048	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2026					
2049	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2026					
2050	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2026					
2051	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2026					
2052	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2026					
2053	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2026					
2054	Knowledge Realty Trust	INE1JAR07028	Interest	30-Jun-2026					
2055	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2026					
2056	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2026					
2057	L & T Finance Limited	INE498L07137	Interest	30-Jun-2026					
2058	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2026					
2059	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2026					
2060	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2026					
2061	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2026					
2062	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2026					
2063	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2026					
2064	LendingKart Finance Limited	INE090W07691	Interest	30-Jun-2026					
2065	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026					
2066	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026					
2067	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026					
2068	LendingKart Finance Limited	INE090W07725	Interest	30-Jun-2026					
2069	LendingKart Finance Limited	INE090W07725	Principal	30-Jun-2026					
2070	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2026					
2071	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2026					
2072	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2026					
2073	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2026					
2074	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2026					
2075	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2026					
2076	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2026					
2077	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2078	MAGNUM VENTURES LIMITED.	INE387107013	Interest	30-Jun-2026					
2079	MAGNUM VENTURES LIMITED.	INE387107013	Interest	30-Jun-2026					
2080	MAGNUM VENTURES LIMITED.	INE387107013	Principal	30-Jun-2026					
2081	MAGNUM VENTURES LIMITED.	INE387107013	Principal	30-Jun-2026					
2082	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2026					
2083	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2026					
2084	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2026					
2085	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2026					
2086	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026					
2087	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026					
2088	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026					
2089	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026					
2090	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026					
2091	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2026					
2092	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2026					
2093	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Principal	30-Jun-2026					
2094	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2026					
2095	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2026					
2096	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2026					
2097	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Jun-2026					
2098	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2026					
2099	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2026					
2100	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2026					
2101	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2026					
2102	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2026					
2103	Moonburg Power Private Limited	INE0PKY07014	Principal	30-Jun-2026	04-Jun-2025	Prepayment			
2104	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2026					
2105	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2026					
2106	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2026					
2107	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2026					
2108	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2026					
2109	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2026					
2110	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2026					
2111	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2026					
2112	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2026					
2113	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2026					
2114	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Jun-2026					
2115	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Jun-2026					
2116	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Jun-2026					
2117	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Jun-2026					
2118	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2026					
2119	Navi Finserv Limited	INE342T07650	Interest	30-Jun-2026					
2120	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2026					
2121	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30-Jun-2026					
2122	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Jun-2026					
2123	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Jun-2026					
2124	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	30-Jun-2026					
2125	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2026					
2126	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2026					
2127	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2026					
2128	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2026					
2129	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2026					
2130	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2131	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2026					
2132	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2026					
2133	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2026					
2134	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2026					
2135	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2026					
2136	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2026					
2137	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2026					
2138	Pahal Financiat Services Private Limited	INE514Q07163	Interest	30-Jun-2026					
2139	Pahal Financial Services Private Limited	INE514Q07288	Principal	30-Jun-2026	28-Jun-2024	Prepayment			
2140	Pahal Financiat Services Private Limited	INIFD1605036	Interest	30-Jun-2026					
2141	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2026					
2142	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2026					
2143	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2026					
2144	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2026					
2145	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2026					
2146	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2026					
2147	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2026					
2148	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2026					
2149	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2026					
2150	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2026					
2151	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2026					
2152	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2026					
2153	Prachay Capital Limited	INE0IID07793	Interest	30-Jun-2026					
2154	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2026					
2155	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2026					
2156	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2026					
2157	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2026					
2158	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2026					
2159	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2026					
2160	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2026					
2161	Progfin Private Limited	INE0MYJ07070	Interest	30-Jun-2026					
2162	Progfin Private Limited	INE0MYJ07070	Principal	30-Jun-2026					
2163	Progfin Private Limited	INE0MYJ07179	Interest	30-Jun-2026					
2164	Progfin Private Limited	INE0MYJ07187	Interest	30-Jun-2026					
2165	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2026					
2166	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2026					
2167	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2026					
2168	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2026					
2169	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2026					
2170	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2026					
2171	R Systems International Limited	INE411H08011	Interest	30-Jun-2026					
2172	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026					
2173	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026					
2174	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026					
2175	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026					
2176	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2026					
2177	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2026					
2178	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2026					
2179	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2026					
2180	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2026					
2181	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2026					
2182	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2026					
2183	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2184	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2026					
2185	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2026					
2186	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2026					
2187	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jun-2026					
2188	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2026					
2189	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2026					
2190	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2026					
2191	SATIN CREDITCARE NETWORK LIMITED	INFD1105045	Interest	30-Jun-2026					
2192	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2026					
2193	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2026					
2194	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2026					
2195	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2026					
2196	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026					
2197	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026					
2198	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Jun-2026					
2199	SHRIRAM FINANCE LIMITED	INE721A07S03	Interest	30-Jun-2026					
2200	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2026					
2201	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Jun-2026					
2202	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2026					
2203	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2026					
2204	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2026					
2205	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2026					
2206	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2026					
2207	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2026					
2208	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2026					
2209	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2026					
2210	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2026					
2211	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2026					
2212	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2026					
2213	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2026					
2214	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2026					
2215	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026					
2216	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026					
2217	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2026					
2218	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2026					
2219	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2026					
2220	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2026					
2221	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jun-2026					
2222	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Jun-2026					
2223	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2026					
2224	TruCap Finance Limited	INFD1705018	Interest	30-Jun-2026					
2225	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2026					
2226	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2026					
2227	Varthana Finance Private Limited	INE125T07378	Interest	30-Jun-2026					
2228	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2026					
2229	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2026					
2230	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2026					
2231	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2026					
2232	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2026					
2233	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2026					
2234	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2026					
2235	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2026					
2236	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2237	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2026					
2238	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2026					
2239	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2026					
2240	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2026					
2241	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2026					
2242	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2026					
2243	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2026					
2244	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2026					
2245	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2026					
2246	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2026					
2247	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2026					
2248	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2026					
2249	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2026					
2250	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2026					
2251	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2026					
2252	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2026					
2253	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2026					
2254	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2026					
2255	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2026					
2256	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2026					
2257	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2026					
2258	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2026					
2259	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2026					
2260	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2026					
2261	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2026					
2262	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2026					
2263	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2026					
2264	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2026					
2265	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2026					
2266	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2026					
2267	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2026					
2268	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2026					
2269	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2026					
2270	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2026					
2271	Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2026					
2272	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2026					
2273	Indel Money Limited	INE0BUS07CB9	Interest	01-Jul-2026					
2274	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2026					
2275	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2026					
2276	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2026					
2277	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Jul-2026					
2278	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026					
2279	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2026					
2280	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2026					
2281	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2026					
2282	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2026					
2283	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2026					
2284	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2026					
2285	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2026					
2286	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2026					
2287	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2026					
2288	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2026					
2289	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2290	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2026					
2291	Sakthi Finance Limited	INE302E07813	Interest	01-Jul-2026					
2292	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2026					
2293	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2026					
2294	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2026					
2295	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2026					
2296	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2026					
2297	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2026					
2298	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2026					
2299	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2026					
2300	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2026					
2301	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jul-2026					
2302	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jul-2026					
2303	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026					
2304	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026					
2305	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2026					
2306	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2026					
2307	Midland Microfin Limited	INE884Q07707	Principal	02-Jul-2026					
2308	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2026					
2309	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2026					
2310	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2026					
2311	Bajaj Finance Limited	INE296A07LG7	Interest	03-Jul-2026					
2312	Bajaj Finance Limited	INE296A07LG7	Principal	03-Jul-2026					
2313	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2026					
2314	Godrej Properties Limited	INE484J08030	Principal	03-Jul-2026					
2315	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2026					
2316	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2026					
2317	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2026					
2318	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2026					
2319	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2026					
2320	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2026					
2321	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2026					
2322	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2026					
2323	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2026					
2324	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2026					
2325	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2026					
2326	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2026					
2327	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2026					
2328	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2026					
2329	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2330	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2331	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2332	Moneybox Finance Limited	INE296Q07092	Interest	03-Jul-2026					
2333	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jul-2026					
2334	Poonawalla Fincorp Limited	INE511C08951	Interest	03-Jul-2026					
2335	Poonawalla Fincorp Limited	INE511C08951	Principal	03-Jul-2026					
2336	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2026					
2337	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2026					
2338	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2026					
2339	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2026					
2340	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026					
2341	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2026					
2342	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2343	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jul-2026					
2344	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jul-2026					
2345	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026					
2346	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2026					
2347	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2026					
2348	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2026					
2349	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2026					
2350	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2026					
2351	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2026					
2352	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2026					
2353	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2026					
2354	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026					
2355	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026					
2356	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2026					
2357	GHK Hospitality & Infrastructures Limited	INE314Y07014	Principal	06-Jul-2026	22-Feb-2024	Paid On Due Date		6 Mar 2024	
2358	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	06-Jul-2026					
2359	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Principal	06-Jul-2026					
2360	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2026					
2361	Satin Finserv Limited	INE03K307108	Interest	06-Jul-2026					
2362	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2026					
2363	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2026					
2364	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2026					
2365	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2026					
2366	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2026					
2367	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2026					
2368	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2026					
2369	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2026					
2370	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jul-2026					
2371	IIFL Finance Limited	INE530B07567	Interest	07-Jul-2026					
2372	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2026					
2373	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jul-2026					
2374	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jul-2026					
2375	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	07-Jul-2026					
2376	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	07-Jul-2026					
2377	Navi Finserv Limited	INE342T07676	Interest	07-Jul-2026					
2378	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2026					
2379	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jul-2026					
2380	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2026					
2381	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	08-Jul-2026					
2382	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Principal	08-Jul-2026					
2383	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026					
2384	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026					
2385	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026					
2386	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026					
2387	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2026					
2388	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2026					
2389	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026					
2390	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026					
2391	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026					
2392	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026					
2393	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026					
2394	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026					
2395	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2396	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026					
2397	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026					
2398	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026					
2399	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026					
2400	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026					
2401	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026					
2402	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026					
2403	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2026					
2404	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2026					
2405	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2026					
2406	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2026					
2407	Annapurna Finance Private Limited	INE515Q07533	Principal	09-Jul-2026	09-Jul-2024	Prepayment			
2408	Aye Finance Limited	INE501X07638	Interest	09-Jul-2026					
2409	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2026					
2410	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2026					
2411	Kerala Financial Corporation	INE818F07088	Principal	09-Jul-2026					
2412	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2026					
2413	Sakthi Finance Limited	INE302E07748	Interest	09-Jul-2026					
2414	Sakthi Finance Limited	INE302E07748	Principal	09-Jul-2026					
2415	Sakthi Finance Limited	INE302E07763	Interest	09-Jul-2026					
2416	Sakthi Finance Limited	INE302E07763	Principal	09-Jul-2026					
2417	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jul-2026					
2418	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2026					
2419	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2026					
2420	Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2026					
2421	Bajaj Finance Limited	INE296A07TB1	Principal	10-Jul-2026					
2422	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2026					
2423	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2026					
2424	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Interest	10-Jul-2026					
2425	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Principal	10-Jul-2026					
2426	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2026					
2427	Kanakadurga Finance Limited	INE104W07260	Interest	10-Jul-2026					
2428	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jul-2026					
2429	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jul-2026					
2430	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jul-2026					
2431	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jul-2026					
2432	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jul-2026					
2433	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jul-2026					
2434	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jul-2026					
2435	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jul-2026					
2436	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jul-2026					
2437	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jul-2026					
2438	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jul-2026					
2439	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jul-2026					
2440	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2026					
2441	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	10-Jul-2026					
2442	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Principal	10-Jul-2026					
2443	Satin Finserv Limited	INE03K307066	Interest	10-Jul-2026					
2444	Satin Finserv Limited	INE03K307124	Interest	10-Jul-2026					
2445	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2026					
2446	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2026					
2447	Spandana Sphoorty Financial Limited	INE572J07729	Principal	10-Jul-2026					
2448	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2449	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2026					
2450	Moneybox Finance Limited	INE296Q07068	Interest	11-Jul-2026					
2451	Moneybox Finance Limited	INE296Q07068	Interest	11-Jul-2026					
2452	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jul-2026					
2453	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2454	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2455	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2456	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2457	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2458	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2026					
2459	Adani Enterprises Limited	INE423A07492	Interest	12-Jul-2026					
2460	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2026					
2461	Annapurna Finance Private Limited	INE515Q07525	Principal	12-Jul-2026	12-Jul-2024	Prepayment			
2462	Aye Finance Limited	INE501X07729	Interest	12-Jul-2026					
2463	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jul-2026					
2464	IFL Finance Ltd	INE01X007058	Interest	12-Jul-2026					
2465	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2026					
2466	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2026					
2467	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2468	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2469	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2470	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2471	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2472	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2026					
2473	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2026					
2474	UGro Capital Limited	INE583D07216	Interest	12-Jul-2026					
2475	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2026					
2476	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	13-Jul-2026					
2477	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Principal	13-Jul-2026					
2478	Clix Capital Services Private Limited	INE157D07E04	Interest	13-Jul-2026					
2479	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2026					
2480	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2026					
2481	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2026					
2482	Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2026					
2483	L & T Finance Limited	INE027E07980	Interest	13-Jul-2026					
2484	L & T Finance Limited	INE027E07998	Interest	13-Jul-2026					
2485	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-2026					
2486	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Principal	13-Jul-2026					
2487	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2026					
2488	Moneybox Finance Limited	INE296Q07118	Interest	13-Jul-2026					
2489	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2026					
2490	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2491	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2492	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2493	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2494	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2495	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2496	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2497	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2498	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2499	Progfin Private Limited	INE0MYJ07138	Interest	13-Jul-2026					
2500	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2026					
2501	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2502	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2026					
2503	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2026					
2504	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2026					
2505	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2026					
2506	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2026					
2507	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2026					
2508	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2026					
2509	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2026					
2510	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2026					
2511	Bajaj Finance Limited	INE296A08771	Principal	15-Jul-2026					
2512	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026					
2513	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026					
2514	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2026					
2515	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2026					
2516	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jul-2026					
2517	Dishman Carbogen Amcis Limited	INE385W07034	Principal	15-Jul-2026					
2518	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2026					
2519	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2026					
2520	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2026					
2521	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2026					
2522	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2026					
2523	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2026					
2524	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2026					
2525	L & T Finance Limited	INE498L07160	Interest	15-Jul-2026					
2526	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2026					
2527	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jul-2026					
2528	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2026					
2529	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2026					
2530	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2026					
2531	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2026					
2532	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2026					
2533	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026					
2534	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026					
2535	IFL Finance Ltd	INE01X007025	Interest	16-Jul-2026					
2536	IFL Finance Ltd	INE01X007025	Principal	16-Jul-2026					
2537	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2026					
2538	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2026					
2539	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026					
2540	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2026					
2541	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Principal	17-Jul-2026					
2542	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2026					
2543	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2026					
2544	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2026					
2545	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026					
2546	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026					
2547	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2026					
2548	Indel Money Limited	INE0BUS07CK0	Interest	17-Jul-2026					
2549	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jul-2026					
2550	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jul-2026					
2551	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2026					
2552	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	18-Jul-2026					
2553	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Principal	18-Jul-2026					
2554	Best Capital Services Ltd	INE04UP07162	Interest	18-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2555	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2026					
2556	IFL Finance Ltd	INE01XO07017	Interest	18-Jul-2026					
2557	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2026					
2558	Navi Finserv Limited	INE342T07387	Principal	18-Jul-2026					
2559	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2026					
2560	Navi Finserv Limited	INE342T07403	Principal	18-Jul-2026					
2561	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2562	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2563	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2564	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jul-2026					
2565	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2026					
2566	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2026					
2567	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2026					
2568	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2026					
2569	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2570	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2571	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2572	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2573	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2574	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2575	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2576	Progfin Private Limited	INE0MYJ07112	Interest	19-Jul-2026					
2577	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2026					
2578	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2026					
2579	Aye Finance Limited	INE501X07661	Interest	20-Jul-2026					
2580	Aye Finance Limited	INE501X07679	Interest	20-Jul-2026					
2581	Canara Bank	INE476A08233	Interest	20-Jul-2026					
2582	Incred Financial Services Limited	INE321N07509	Interest	20-Jul-2026					
2583	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2026					
2584	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2026					
2585	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jul-2026					
2586	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2026					
2587	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2588	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2589	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2590	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Interest	20-Jul-2026					
2591	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Principal	20-Jul-2026					
2592	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2026					
2593	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026					
2594	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026					
2595	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2026					
2596	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2026					
2597	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2026					
2598	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2026					
2599	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2026					
2600	Bajaj Finance Limited	INE296A08789	Principal	21-Jul-2026					
2601	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2026					
2602	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2026					
2603	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2026					
2604	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2026					
2605	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2026					
2606	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2026					
2607	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2608	L&T Finance Ltd (Earlier LTIFCL)	INE691108446	Interest	21-Jul-2026					
2609	L&T Finance Ltd (Earlier LTIFCL)	INE691108446	Principal	21-Jul-2026					
2610	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2026					
2611	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2026					
2612	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2026					
2613	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2026					
2614	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2615	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2616	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2617	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2618	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2619	Progfin Private Limited	INE0MYJ07161	Interest	21-Jul-2026					
2620	SHRIRAM FINANCE LIMITED	INE721A07S15	Interest	21-Jul-2026					
2621	SHRIRAM FINANCE LIMITED	INE721A07S15	Interest	21-Jul-2026					
2622	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2026					
2623	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jul-2026					
2624	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2026					
2625	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2026					
2626	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2026					
2627	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2026					
2628	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2629	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2630	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2631	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2632	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2633	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2634	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2635	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2636	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2026					
2637	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2026					
2638	Tata Projects Limited	INE725H08204	Interest	22-Jul-2026					
2639	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jul-2026					
2640	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2026					
2641	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2026					
2642	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2026					
2643	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026					
2644	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026					
2645	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2026					
2646	Indel Money Limited	INE0BUS07CH6	Interest	23-Jul-2026					
2647	Indel Money Limited	INE0BUS07C14	Interest	23-Jul-2026					
2648	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jul-2026					
2649	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jul-2026					
2650	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2026					
2651	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026					
2652	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026					
2653	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2026					
2654	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jul-2026					
2655	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2026					
2656	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2026					
2657	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2026					
2658	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jul-2026					
2659	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jul-2026					
2660	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2661	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2026					
2662	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026					
2663	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026					
2664	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2026					
2665	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2026					
2666	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2026					
2667	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jul-2026					
2668	Moneybox Finance Limited	INE296Q07126	Interest	24-Jul-2026					
2669	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2026					
2670	Satya Microcapital Limited	INE982X07101	Principal	24-Jul-2026	24-Jul-2023	Paid On Due Date		25 Jul 2023	
2671	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2026					
2672	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2026					
2673	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2026					
2674	MAS Financial Services Limited	INE348L07365	Interest	25-Jul-2026					
2675	Moneybox Finance Limited	INE296Q07100	Interest	25-Jul-2026					
2676	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Jul-2026					
2677	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Jul-2026					
2678	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026					
2679	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026					
2680	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2681	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2682	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2683	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2684	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2026					
2685	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2026					
2686	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jul-2026					
2687	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2026					
2688	IFL Finance Ltd	INE01XO07041	Interest	26-Jul-2026					
2689	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2026					
2690	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2026					
2691	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jul-2026					
2692	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jul-2026					
2693	Navi Finserv Limited	INE342T07643	Interest	26-Jul-2026					
2694	Progfin Private Limited	INE0MYJ07120	Interest	26-Jul-2026					
2695	Satin Finserv Limited	INE03K307116	Interest	26-Jul-2026					
2696	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2026					
2697	Satin Finserv Limited	INE03K307140	Interest	26-Jul-2026					
2698	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2026					
2699	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2026					
2700	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2026					
2701	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2026					
2702	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2703	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2704	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2705	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2706	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2707	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2708	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2709	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2710	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2711	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2712	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2713	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2714	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2715	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2716	Godrej Properties Limited	INE484J08071	Interest	27-Jul-2026					
2717	Godrej Properties Limited	INE484J08089	Interest	27-Jul-2026					
2718	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2026					
2719	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jul-2026					
2720	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2026					
2721	Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2026					
2722	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2026					
2723	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jul-2026					
2724	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jul-2026					
2725	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2026					
2726	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jul-2026					
2727	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026					
2728	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026					
2729	Adani Enterprises Limited	INE423A07435	Interest	28-Jul-2026					
2730	Adani Enterprises Limited	INE423A07450	Interest	28-Jul-2026					
2731	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2026					
2732	Aye Finance Limited	INE501X07620	Interest	28-Jul-2026					
2733	Clix Capital Services Private Limited	INE157D07E0	Interest	28-Jul-2026					
2734	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2026					
2735	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2736	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2737	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2738	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2739	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2740	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2741	IFL Finance Ltd	INE01X007033	Principal	28-Jul-2026					
2742	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026					
2743	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026					
2744	Light Microfinance Private Limited	INE366T07196	Interest	28-Jul-2026					
2745	Light Microfinance Private Limited	INE366T07196	Principal	28-Jul-2026					
2746	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2026					
2747	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2026					
2748	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2026					
2749	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026					
2750	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026					
2751	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jul-2026					
2752	REGENCY FINCORP LIMITED	INE964R07051	Principal	28-Jul-2026					
2753	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2026					
2754	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2026					
2755	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jul-2026					
2756	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jul-2026					
2757	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jul-2026					
2758	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2026					
2759	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jul-2026					
2760	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2026					
2761	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2026					
2762	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2026					
2763	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2764	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2765	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2766	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2767	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2768	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2769	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2770	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2771	Fusion Finance Limited	INE139R07456	Interest	29-Jul-2026					
2772	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2026					
2773	Progfin Private Limited	INE0MYJ07146	Interest	29-Jul-2026					
2774	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2026					
2775	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2026					
2776	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2026					
2777	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2026					
2778	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2026					
2779	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jul-2026					
2780	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jul-2026					
2781	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Principal	30-Jul-2026					
2782	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jul-2026					
2783	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jul-2026					
2784	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026					
2785	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026					
2786	Aye Finance Limited	INE501X07695	Interest	30-Jul-2026					
2787	Aye Finance Limited	INE501X07703	Interest	30-Jul-2026					
2788	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2026					
2789	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2026					
2790	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jul-2026					
2791	Embassy Property Developments Private Limited	INE003L07184	Principal	30-Jul-2026					
2792	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2026					
2793	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2026					
2794	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	30-Jul-2026					
2795	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2026					
2796	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2026					
2797	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jul-2026					
2798	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2026					
2799	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2026					
2800	MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2026					
2801	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2026					
2802	Prachay Capital Limited	INE0IID07553	Interest	30-Jul-2026					
2803	Progfin Private Limited	INE0MYJ07179	Interest	30-Jul-2026					
2804	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jul-2026					
2805	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jul-2026					
2806	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jul-2026					
2807	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jul-2026					
2808	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2026					
2809	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026					
2810	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026					
2811	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2026					
2812	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jul-2026					
2813	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2026					
2814	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jul-2026					
2815	Adani Enterprises Limited	INE423A07393	Interest	31-Jul-2026					
2816	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2026					
2817	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2026					
2818	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	31-Jul-2026					
2819	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2820	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2026					
2821	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jul-2026					
2822	Aye Finance Limited	INE501X07646	Interest	31-Jul-2026					
2823	Aye Finance Limited	INE501X07653	Interest	31-Jul-2026					
2824	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2825	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2826	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2827	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2828	Best Capital Services Ltd	INE04UP07170	Interest	31-Jul-2026					
2829	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2026					
2830	Capital India Finance Limited	INE345H07054	Interest	31-Jul-2026					
2831	Capri Global Capital Limited	INE180C07254	Interest	31-Jul-2026					
2832	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2026					
2833	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2026					
2834	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jul-2026					
2835	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026					
2836	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026					
2837	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2026					
2838	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2026					
2839	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jul-2026					
2840	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jul-2026					
2841	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2026					
2842	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2026					
2843	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2026					
2844	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2026					
2845	IFL Finance Ltd	INE01X007033	Interest	31-Jul-2026					
2846	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2026					
2847	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2026					
2848	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jul-2026					
2849	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jul-2026					
2850	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2026					
2851	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2026					
2852	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2026					
2853	Kanakadurga Finance Limited	INE104W07229	Interest	31-Jul-2026					
2854	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2026					
2855	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2026					
2856	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2026					
2857	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2858	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2859	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2860	MAS Financial Services Limited	INE348L07324	Interest	31-Jul-2026					
2861	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2026					
2862	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2026					
2863	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026					
2864	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026					
2865	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2026					
2866	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026					
2867	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026					
2868	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Jul-2026					
2869	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jul-2026					
2870	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2026					
2871	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2026					
2872	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2873	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2026					
2874	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2026					
2875	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jul-2026					
2876	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2026					
2877	Navi Finserv Limited	INE342T07650	Interest	31-Jul-2026					
2878	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2026					
2879	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2026					
2880	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2026					
2881	Poonawalla Fincorp Limited	INE511C08969	Interest	31-Jul-2026					
2882	Poonawalla Fincorp Limited	INE511C08969	Principal	31-Jul-2026					
2883	Poonawalla Fincorp Limited	INE511C08977	Interest	31-Jul-2026					
2884	Poonawalla Fincorp Limited	INE511C08977	Principal	31-Jul-2026					
2885	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2026					
2886	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2026					
2887	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2026					
2888	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2026					
2889	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2026					
2890	Prachay Capital Limited	INE0IID07793	Interest	31-Jul-2026					
2891	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2026					
2892	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2026					
2893	Progfin Private Limited	INE0MYJ07146	Principal	31-Jul-2026					
2894	Progfin Private Limited	INE0MYJ07187	Interest	31-Jul-2026					
2895	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2026					
2896	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2026					
2897	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2026					
2898	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jul-2026					
2899	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jul-2026					
2900	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jul-2026					
2901	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2026					
2902	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2026					
2903	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2026					
2904	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jul-2026					
2905	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jul-2026					
2906	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jul-2026					
2907	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jul-2026					
2908	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jul-2026					
2909	Satin Finserv Limited	INE03K307082	Interest	31-Jul-2026					
2910	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2026					
2911	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2026					
2912	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2026					
2913	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026					
2914	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026					
2915	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2026					
2916	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2026					
2917	Truhome Finance Limited	INE432R07497	Interest	31-Jul-2026					
2918	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31-Jul-2026					
2919	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026					
2920	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026					
2921	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026					
2922	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2026					
2923	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026					
2924	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026					
2925	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2926	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2026					
2927	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2026					
2928	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2026					
2929	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2026					
2930	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2026					
2931	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2026					
2932	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2026					
2933	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2026					
2934	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2026					
2935	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2026					
2936	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2026					
2937	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2026					
2938	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2026					
2939	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2026					
2940	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2026					
2941	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2026					
2942	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2026					
2943	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2026					
2944	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2026					
2945	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2026					
2946	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2026					
2947	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2026					
2948	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2026					
2949	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2026					
2950	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2026					
2951	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2026					
2952	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2026					
2953	Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2026					
2954	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2026					
2955	Indel Money Limited	INE0BUS07CB9	Interest	01-Aug-2026					
2956	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2026					
2957	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2026					
2958	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2026					
2959	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Aug-2026					
2960	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	01-Aug-2026					
2961	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	01-Aug-2026					
2962	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026					
2963	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2026					
2964	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2026					
2965	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2026					
2966	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2026					
2967	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2026					
2968	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2026					
2969	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2026					
2970	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2026					
2971	Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2026					
2972	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2026					
2973	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2026					
2974	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2026					
2975	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2026					
2976	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2026					
2977	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2026					
2978	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2979	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2026					
2980	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2026					
2981	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2026					
2982	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2026					
2983	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2026					
2984	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Aug-2026					
2985	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026					
2986	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2026					
2987	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2026					
2988	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2026					
2989	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2026					
2990	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2026					
2991	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2026					
2992	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2026					
2993	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2026					
2994	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2026					
2995	AXIS FINANCE LIMITED	INE891K07846	Principal	03-Aug-2026					
2996	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2026					
2997	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2026					
2998	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2026					
2999	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
3000	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
3001	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
3002	Moneybox Finance Limited	INE296Q07092	Interest	03-Aug-2026					
3003	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Aug-2026					
3004	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2026					
3005	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2026					
3006	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2026					
3007	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026					
3008	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026					
3009	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2026					
3010	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2026					
3011	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026					
3012	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2026					
3013	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Principal	05-Aug-2026					
3014	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2026					
3015	AXIS FINANCE LIMITED	INE891K08034	Principal	05-Aug-2026					
3016	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2026					
3017	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2026					
3018	Kanakadurga Finance Limited	INE104W07211	Interest	05-Aug-2026					
3019	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Aug-2026					
3020	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Aug-2026					
3021	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026					
3022	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2026					
3023	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2026					
3024	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2026					
3025	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2026					
3026	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2026					
3027	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2026					
3028	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2026					
3029	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2026					
3030	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2026					
3031	SMFG India Credit Company Limited	INE535H07CK4	Principal	05-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3032	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026					
3033	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026					
3034	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026					
3035	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026					
3036	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2026					
3037	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2026					
3038	Satin Finserv Limited	INE03K307108	Interest	06-Aug-2026					
3039	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	06-Aug-2026					
3040	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Principal	06-Aug-2026					
3041	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2026					
3042	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2026					
3043	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2026					
3044	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2026					
3045	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2026					
3046	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2026					
3047	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2026					
3048	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2026					
3049	Finkurve Financial Services Limited	INE734I07065	Interest	07-Aug-2026					
3050	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2026					
3051	Moneybox Finance Limited	INE296Q07084	Interest	07-Aug-2026					
3052	Moneybox Finance Limited	INE296Q07084	Principal	07-Aug-2026					
3053	Motilal Oswal Home Finance Limited	INE658R08123	Interest	07-Aug-2026	07-Jun-2023	Paid On Due Date		28 Jun 2023	
3054	Motilal Oswal Home Finance Limited	INE658R08123	Principal	07-Aug-2026	07-Jun-2023	Paid On Due Date		28 Jun 2023	
3055	Navi Finserv Limited	INE342T07676	Interest	07-Aug-2026					
3056	Satin Finserv Limited	INE03K307090	Interest	07-Aug-2026					
3057	Tata Projects Limited	INE725H08147	Interest	07-Aug-2026					
3058	Tata Projects Limited	INE725H08147	Principal	07-Aug-2026					
3059	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Aug-2026					
3060	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2026					
3061	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2026					
3062	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2026					
3063	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2026					
3064	Aye Finance Limited	INE501X07638	Interest	09-Aug-2026					
3065	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2026					
3066	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2026					
3067	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2026					
3068	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2026					
3069	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026					
3070	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2026					
3071	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2026					
3072	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2026					
3073	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2026					
3074	Kanakadurga Finance Limited	INE104W07260	Interest	10-Aug-2026					
3075	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Aug-2026					
3076	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Aug-2026					
3077	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Aug-2026					
3078	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Aug-2026					
3079	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Aug-2026					
3080	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Aug-2026					
3081	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Aug-2026					
3082	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Aug-2026					
3083	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Aug-2026					
3084	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3085	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Aug-2026					
3086	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Aug-2026					
3087	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Aug-2026					
3088	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Aug-2026					
3089	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Aug-2026					
3090	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Aug-2026					
3091	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Aug-2026					
3092	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Aug-2026					
3093	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Aug-2026					
3094	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2026					
3095	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	10-Aug-2026					
3096	Satin Finserv Limited	INE03K307066	Interest	10-Aug-2026					
3097	Satin Finserv Limited	INE03K307124	Interest	10-Aug-2026					
3098	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Aug-2026					
3099	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Aug-2026					
3100	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2026					
3101	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026					
3102	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026					
3103	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Aug-2026					
3104	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3105	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3106	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3107	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3108	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3109	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Principal	11-Aug-2026	30-May-2025	Prepayment		2 Jun 2025	
3110	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2026					
3111	Aye Finance Limited	INE501X07729	Interest	12-Aug-2026					
3112	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2026					
3113	ECap Equities Limited	INE468N07BJ0	Interest	12-Aug-2026					
3114	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	12-Aug-2026					
3115	Finkurve Financial Services Limited	INE734I07073	Interest	12-Aug-2026					
3116	IFL Finance Ltd	INE01X007058	Interest	12-Aug-2026					
3117	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2026					
3118	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2026					
3119	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	12-Aug-2026					
3120	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2026					
3121	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3122	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3123	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3124	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3125	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3126	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2026					
3127	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2026					
3128	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2026					
3129	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2026					
3130	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2026					
3131	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Principal	12-Aug-2026					
3132	ECap Equities Limited	INE468N07BJ0	Interest	13-Aug-2026					
3133	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026					
3134	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026					
3135	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2026					
3136	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2026					
3137	L & T Finance Limited	INE027E07980	Interest	13-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3138	L & T Finance Limited	INE027E07998	Interest	13-Aug-2026					
3139	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2026					
3140	Moneybox Finance Limited	INE296Q07118	Interest	13-Aug-2026					
3141	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2026					
3142	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3143	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3144	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3145	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3146	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3147	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3148	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3149	Progfin Private Limited	INE0MYJ07138	Interest	13-Aug-2026					
3150	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2026					
3151	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2026					
3152	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2026					
3153	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2026					
3154	Bajaj Finance Limited	INE296A08797	Interest	14-Aug-2026					
3155	Bajaj Finance Limited	INE296A08797	Principal	14-Aug-2026					
3156	Midland Microfin Limited	INE884Q07756	Interest	14-Aug-2026					
3157	Midland Microfin Limited	INE884Q07756	Principal	14-Aug-2026					
3158	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2026					
3159	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2026					
3160	Power Finance Corporation Limited	INE134E08I12	Interest	14-Aug-2026					
3161	Power Finance Corporation Limited	INE134E08I12	Principal	14-Aug-2026					
3162	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2026					
3163	Satin Housing Finance Limited	INE02YC07034	Principal	14-Aug-2026					
3164	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2026					
3165	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2026					
3166	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2026					
3167	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2026					
3168	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2026					
3169	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2026					
3170	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2026					
3171	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2026					
3172	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2026					
3173	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2026					
3174	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2026					
3175	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2026					
3176	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2026					
3177	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2026					
3178	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2026					
3179	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026					
3180	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026					
3181	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Aug-2026					
3182	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Aug-2026					
3183	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2026					
3184	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2026					
3185	IFL Finance Ltd	INE01XO07025	Interest	16-Aug-2026					
3186	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2026					
3187	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026					
3188	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026					
3189	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2026					
3190	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3191	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026					
3192	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026					
3193	Incred Financial Services Limited	INE321N07525	Interest	17-Aug-2026					
3194	Indel Money Limited	INE0BUS07CK0	Interest	17-Aug-2026					
3195	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Aug-2026					
3196	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2026					
3197	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Aug-2026					
3198	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026					
3199	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2026					
3200	Best Capital Services Ltd	INE04UP07162	Interest	18-Aug-2026					
3201	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Aug-2026					
3202	IFL Finance Ltd	INE01X007017	Interest	18-Aug-2026					
3203	IFL Finance Ltd	INE01X007017	Principal	18-Aug-2026					
3204	Incred Financial Services Limited	INE321N07426	Interest	18-Aug-2026					
3205	Incred Financial Services Limited	INE321N07426	Principal	18-Aug-2026					
3206	Incred Financial Services Limited	INE321N07624	Interest	18-Aug-2026					
3207	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2026					
3208	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
3209	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
3210	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
3211	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2026					
3212	OPG Power Generation Private Limited	INE0D8F07048	Principal	18-Aug-2026					
3213	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Aug-2026					
3214	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2026					
3215	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026					
3216	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026					
3217	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026					
3218	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2026					
3219	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2026					
3220	Indel Money Limited	INE0BUS07BS5	Interest	19-Aug-2026					
3221	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2026					
3222	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Principal	19-Aug-2026					
3223	Midland Microfin Limited	INE884Q07780	Interest	19-Aug-2026					
3224	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3225	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3226	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3227	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3228	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3229	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3230	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3231	Progfin Private Limited	INE0MYJ07112	Interest	19-Aug-2026					
3232	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2026					
3233	Aye Finance Limited	INE501X07661	Interest	20-Aug-2026					
3234	Aye Finance Limited	INE501X07679	Interest	20-Aug-2026					
3235	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2026					
3236	Midland Microfin Limited	INE884Q07806	Interest	20-Aug-2026					
3237	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Aug-2026					
3238	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2026					
3239	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3240	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3241	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3242	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	20-Aug-2026					
3243	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Principal	20-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3244	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2026					
3245	UGro Capital Limited	INE583D07554	Interest	20-Aug-2026					
3246	UGro Capital Limited	INE583D07554	Principal	20-Aug-2026					
3247	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2026					
3248	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2026					
3249	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2026					
3250	Astec LifeSciences Limited	INE563J08015	Interest	21-Aug-2026	26-Mar-2025	Prepayment			
3251	Astec LifeSciences Limited	INE563J08015	Principal	21-Aug-2026	26-Mar-2025	Prepayment			
3252	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2026					
3253	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2026					
3254	Creamline Dairy Products Limited	INE412L08011	Principal	21-Aug-2026					
3255	Incred Financial Services Limited	INE321N07434	Interest	21-Aug-2026					
3256	Incred Financial Services Limited	INE321N07434	Principal	21-Aug-2026					
3257	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2026					
3258	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2026					
3259	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2026					
3260	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3261	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3262	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3263	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3264	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3265	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2026					
3266	Progfin Private Limited	INE0MYJ07161	Interest	21-Aug-2026					
3267	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	21-Aug-2026					
3268	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Principal	21-Aug-2026					
3269	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2026					
3270	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2026					
3271	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Aug-2026					
3272	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2026					
3273	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2026					
3274	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2026					
3275	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2026					
3276	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2026					
3277	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2026					
3278	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2026					
3279	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2026					
3280	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Aug-2026					
3281	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22-Aug-2026					
3282	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Interest	22-Aug-2026					
3283	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	22-Aug-2026					
3284	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Principal	22-Aug-2026					
3285	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2026					
3286	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Principal	22-Aug-2026					
3287	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Interest	22-Aug-2026					
3288	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Principal	22-Aug-2026					
3289	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2026					
3290	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2026					
3291	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2026					
3292	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026					
3293	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026					
3294	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2026					
3295	Indel Money Limited	INE0BUS07CH6	Interest	23-Aug-2026					
3296	Indel Money Limited	INE0BUS07CI4	Interest	23-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3297	Indel Money Limited	INE0BUS07CJ2	Interest	23-Aug-2026					
3298	Kanakadurga Finance Limited	INE104W07252	Interest	23-Aug-2026					
3299	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2026					
3300	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026					
3301	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026					
3302	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2026					
3303	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Aug-2026					
3304	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2026					
3305	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2026					
3306	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2026					
3307	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2026					
3308	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2026					
3309	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026					
3310	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026					
3311	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2026					
3312	AXIS FINANCE LIMITED	INE891K07AG7	Interest	24-Aug-2026					
3313	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2026					
3314	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026					
3315	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026					
3316	Kinara Capital Private Limited.	INE200W07407	Interest	24-Aug-2026					
3317	Mac Charles (India) Limited	INE435D07045	Interest	24-Aug-2026					
3318	Mac Charles (India) Limited	INE435D07045	Principal	24-Aug-2026					
3319	Mac Charles (India) Limited	INE435D07052	Interest	24-Aug-2026					
3320	Mac Charles (India) Limited	INE435D07052	Principal	24-Aug-2026					
3321	Mac Charles (India) Limited	INE435D07078	Interest	24-Aug-2026					
3322	Mac Charles (India) Limited	INE435D07078	Principal	24-Aug-2026					
3323	Mac Charles (India) Limited	INE435D07110	Interest	24-Aug-2026					
3324	Mac Charles (India) Limited	INE435D07110	Principal	24-Aug-2026					
3325	Mac Charles (India) Limited	INE435D07128	Interest	24-Aug-2026					
3326	Mac Charles (India) Limited	INE435D07128	Principal	24-Aug-2026					
3327	Mac Charles (India) Limited	INE435D07136	Interest	24-Aug-2026					
3328	Mac Charles (India) Limited	INE435D07136	Principal	24-Aug-2026					
3329	Mac Charles (India) Limited	INE435D07144	Interest	24-Aug-2026					
3330	Mac Charles (India) Limited	INE435D07144	Principal	24-Aug-2026					
3331	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Aug-2026					
3332	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Aug-2026					
3333	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2026					
3334	Angel One Limited	INE732I07010	Interest	25-Aug-2026					
3335	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2026					
3336	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2026					
3337	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026					
3338	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026					
3339	Incred Financial Services Limited	INE321N07632	Interest	25-Aug-2026					
3340	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2026					
3341	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2026					
3342	MAS Financial Services Limited	INE348L07365	Interest	25-Aug-2026					
3343	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2026					
3344	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Aug-2026					
3345	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Aug-2026					
3346	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026					
3347	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026					
3348	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3349	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3350	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3351	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3352	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2026					
3353	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2026					
3354	Finkurve Financial Services Limited	INE734I07099	Interest	26-Aug-2026					
3355	IFL Finance Ltd	INE01X007041	Interest	26-Aug-2026					
3356	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Aug-2026					
3357	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Aug-2026					
3358	Navi Finserv Limited	INE342T07643	Interest	26-Aug-2026					
3359	Progfin Private Limited	INE0MYJ07120	Interest	26-Aug-2026					
3360	Satin Finserv Limited	INE03K307116	Interest	26-Aug-2026					
3361	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2026					
3362	Satin Finserv Limited	INE03K307140	Interest	26-Aug-2026					
3363	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2026					
3364	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Aug-2026					
3365	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2026					
3366	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026					
3367	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026					
3368	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2026					
3369	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2026					
3370	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2026					
3371	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2026					
3372	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2026					
3373	Kanakadurga Finance Limited	INE104W07245	Interest	27-Aug-2026					
3374	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2026					
3375	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2026					
3376	Midland Microfin Limited	INE884Q07723	Principal	27-Aug-2026					
3377	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2026					
3378	Midland Microfin Limited	INE884Q07814	Interest	27-Aug-2026					
3379	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Aug-2026					
3380	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2026					
3381	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2026					
3382	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2026					
3383	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2026					
3384	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Aug-2026					
3385	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026					
3386	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026					
3387	Aye Finance Limited	INE501X07620	Interest	28-Aug-2026					
3388	Aye Finance Limited	INE501X07620	Principal	28-Aug-2026					
3389	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2026					
3390	Godrej Industries Limited	INE233A08121	Interest	28-Aug-2026					
3391	Godrej Industries Limited	INE233A08121	Principal	28-Aug-2026					
3392	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2026					
3393	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2026					
3394	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2026					
3395	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026					
3396	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026					
3397	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2026					
3398	Light Microfinance Private Limited	INE366T07196	Interest	28-Aug-2026					
3399	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2026					
3400	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2026					
3401	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026					
3402	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3403	Onesource Specialty Pharma Limited	INE013P07028	Principal	28-Aug-2026	28-Nov-2024	Prepayment		4 Dec 2024	
3404	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Aug-2026					
3405	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2026					
3406	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2026					
3407	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	29-Aug-2026					
3408	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2026					
3409	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2026					
3410	Fusion Finance Limited	INE139R07456	Interest	29-Aug-2026					
3411	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2026					
3412	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2026					
3413	Progfin Private Limited	INE0MYJ07146	Interest	29-Aug-2026					
3414	Sakthi Finance Limited	INE302E08084	Interest	29-Aug-2026					
3415	Sakthi Finance Limited	INE302E08084	Principal	29-Aug-2026					
3416	Sakthi Finance Limited	INE302E08092	Principal	29-Aug-2026					
3417	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2026					
3418	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2026					
3419	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2026					
3420	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Aug-2026					
3421	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Aug-2026					
3422	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	30-Aug-2026					
3423	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2026					
3424	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026					
3425	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026					
3426	Aye Finance Limited	INE501X07695	Interest	30-Aug-2026					
3427	Aye Finance Limited	INE501X07703	Interest	30-Aug-2026					
3428	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Aug-2026					
3429	Criss Financial Limited	INE02EP07046	Interest	30-Aug-2026	08-Jul-2025	Prepayment			
3430	Criss Financial Limited	INE02EP07046	Principal	30-Aug-2026	08-Jul-2025	Prepayment			
3431	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2026					
3432	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2026					
3433	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Aug-2026					
3434	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2026					
3435	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2026					
3436	MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2026					
3437	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2026					
3438	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Aug-2026					
3439	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2026					
3440	Progfin Private Limited	INE0MYJ07179	Interest	30-Aug-2026					
3441	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2026					
3442	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2026					
3443	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2026					
3444	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2026					
3445	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Aug-2026					
3446	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2026					
3447	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026					
3448	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026					
3449	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2026					
3450	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Aug-2026					
3451	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2026					
3452	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Aug-2026					
3453	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2026					
3454	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2026					
3455	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3456	Aseem Infrastructure Finance Limited	INE0AD507150	Principal	31-Aug-2026					
3457	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Aug-2026					
3458	Aye Finance Limited	INE501X07646	Interest	31-Aug-2026					
3459	Aye Finance Limited	INE501X07653	Interest	31-Aug-2026					
3460	Best Capital Services Ltd	INE04UP07170	Interest	31-Aug-2026					
3461	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2026					
3462	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2026					
3463	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2026					
3464	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Aug-2026					
3465	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026					
3466	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026					
3467	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2026					
3468	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Aug-2026					
3469	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Aug-2026					
3470	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2026					
3471	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2026					
3472	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2026					
3473	H.G. Infra Engineering Limited	INE926X08015	Interest	31-Aug-2026					
3474	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2026					
3475	IFL Finance Ltd	INE01X007033	Interest	31-Aug-2026					
3476	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2026					
3477	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2026					
3478	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Aug-2026					
3479	India Shelter Finance Corporation Limited	INE922K07070	Principal	31-Aug-2026	28-Mar-2025	Prepayment		31 Mar 2025	
3480	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2026					
3481	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2026					
3482	Kanakadurga Finance Limited	INE104W07229	Interest	31-Aug-2026					
3483	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2026					
3484	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2026					
3485	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2026					
3486	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Aug-2026	11-Jun-2024	Prepayment			
3487	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3488	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3489	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3490	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2026					
3491	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2026					
3492	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026					
3493	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026					
3494	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2026					
3495	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026					
3496	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026					
3497	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2026					
3498	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2026					
3499	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2026					
3500	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2026					
3501	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2026					
3502	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2026					
3503	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2026					
3504	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2026					
3505	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Aug-2026					
3506	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2026					
3507	Navi Finserv Limited	INE342T07650	Interest	31-Aug-2026					
3508	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3509	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Aug-2026					
3510	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2026					
3511	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2026					
3512	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2026					
3513	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2026					
3514	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2026					
3515	Prachay Capital Limited	INE0IID07793	Interest	31-Aug-2026					
3516	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2026					
3517	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2026					
3518	Progfin Private Limited	INE0MYJ07187	Interest	31-Aug-2026					
3519	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2026					
3520	Purva Oak Private Limited	INE0SRE07023	Principal	31-Aug-2026					
3521	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2026					
3522	Purva Oak Private Limited	INE0SRE07031	Principal	31-Aug-2026					
3523	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2026					
3524	Purva Oak Private Limited	INE0SRE07049	Principal	31-Aug-2026					
3525	Purva Oak Private Limited	INE0SRE08013	Interest	31-Aug-2026					
3526	Purva Oak Private Limited	INE0SRE08013	Principal	31-Aug-2026					
3527	Purva Oak Private Limited	INE0SRE08021	Interest	31-Aug-2026					
3528	Purva Oak Private Limited	INE0SRE08021	Principal	31-Aug-2026					
3529	Purva Oak Private Limited	INE0SRE08039	Interest	31-Aug-2026					
3530	Purva Oak Private Limited	INE0SRE08039	Principal	31-Aug-2026					
3531	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2026					
3532	Satin Finserv Limited	INE03K307082	Interest	31-Aug-2026					
3533	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2026					
3534	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2026					
3535	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2026					
3536	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2026					
3537	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026					
3538	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026					
3539	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2026					
3540	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2026					
3541	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2026					
3542	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2026					
3543	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2026					
3544	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2026					
3545	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2026					
3546	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2026					
3547	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2026					
3548	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2026					
3549	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2026					
3550	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2026					
3551	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2026					
3552	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2026					
3553	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2026					
3554	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2026					
3555	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2026					
3556	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026					
3557	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026					
3558	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2026					
3559	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2026					
3560	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2026					
3561	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3562	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2026					
3563	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2026					
3564	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2026					
3565	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2026					
3566	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2026					
3567	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2026					
3568	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2026					
3569	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2026					
3570	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2026					
3571	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2026					
3572	Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2026					
3573	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2026					
3574	Indel Money Limited	INE0BUS07CB9	Interest	01-Sep-2026					
3575	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2026					
3576	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2026					
3577	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2026					
3578	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Sep-2026					
3579	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026					
3580	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2026					
3581	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2026					
3582	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2026					
3583	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2026					
3584	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2026					
3585	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2026					
3586	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2026					
3587	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2026					
3588	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2026					
3589	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2026					
3590	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2026					
3591	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2026					
3592	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2026					
3593	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2026					
3594	Sakthi Finance Limited	INE302E07888	Interest	01-Sep-2026					
3595	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2026					
3596	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2026					
3597	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2026					
3598	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2026					
3599	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2026					
3600	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Sep-2026					
3601	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026					
3602	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2026					
3603	SATIN CREDITCARE NETWORK LIMITED	INE836B07626	Principal	02-Sep-2026	30-Aug-2024	Prepayment			
3604	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2026					
3605	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2026					
3606	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2026					
3607	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2026					
3608	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2026					
3609	LIC HOUSING FINANCE LTD	INE115A07P16	Interest	03-Sep-2026					
3610	LIC HOUSING FINANCE LTD	INE115A07P16	Principal	03-Sep-2026					
3611	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3612	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3613	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3614	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3615	Moneybox Finance Limited	INE296Q07092	Principal	03-Sep-2026					
3616	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Sep-2026					
3617	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2026					
3618	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2026					
3619	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2026					
3620	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2026					
3621	Namdev Finvest Private Limited	INE0IX207197	Principal	04-Sep-2026					
3622	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2026					
3623	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	04-Sep-2026					
3624	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Principal	04-Sep-2026					
3625	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3626	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3627	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3628	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3629	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3630	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3631	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3632	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3633	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026					
3634	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2026					
3635	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2026					
3636	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2026					
3637	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2026					
3638	Kanakadurga Finance Limited	INE104W07211	Interest	05-Sep-2026					
3639	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026					
3640	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2026					
3641	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2026					
3642	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2026					
3643	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2026					
3644	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2026					
3645	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2026					
3646	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2026					
3647	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2026					
3648	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026					
3649	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026					
3650	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2026					
3651	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2026					
3652	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2026					
3653	Satin Finserv Limited	INE03K307108	Interest	06-Sep-2026					
3654	Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2026					
3655	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2026					
3656	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2026					
3657	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2026					
3658	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2026					
3659	Embassy Office Parks REIT	INE041007068	Interest	07-Sep-2026					
3660	Embassy Office Parks REIT	INE041007068	Principal	07-Sep-2026					
3661	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2026					
3662	Finkurve Financial Services Limited	INE734I07065	Interest	07-Sep-2026					
3663	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2026					
3664	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2026					
3665	Manappuram Home Finance Limited	INE360T07082	Interest	07-Sep-2026					
3666	Manappuram Home Finance Limited	INE360T07082	Principal	07-Sep-2026					
3667	Moneybox Finance Limited	INE296Q07084	Interest	07-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3668	Moneybox Finance Limited	INE296Q07084	Principal	07-Sep-2026					
3669	Navi Finserv Limited	INE342T07676	Interest	07-Sep-2026					
3670	Satin Finserv Limited	INE03K307090	Interest	07-Sep-2026					
3671	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Sep-2026					
3672	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2026					
3673	Avanse Financial Services Limited	INE087P07360	Interest	08-Sep-2026					
3674	Avanse Financial Services Limited	INE087P07360	Principal	08-Sep-2026					
3675	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2026					
3676	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2026					
3677	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2026					
3678	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2026					
3679	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2026					
3680	Aye Finance Limited	INE501X07638	Interest	09-Sep-2026					
3681	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2026					
3682	Bajaj Housing Finance Limited	INE377Y07490	Principal	09-Sep-2026					
3683	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2026					
3684	Incred Financial Services Limited	INE321N07483	Interest	09-Sep-2026					
3685	Incred Financial Services Limited	INE321N07590	Interest	09-Sep-2026					
3686	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026					
3687	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026					
3688	Adani Airport Holdings Limited	INE0GNCN07047	Interest	10-Sep-2026					
3689	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2026					
3690	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3691	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3692	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3693	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2026					
3694	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2026					
3695	IKF Finance Limited	INE859C07253	Interest	10-Sep-2026					
3696	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2026					
3697	Kanakadurga Finance Limited	INE104W07260	Interest	10-Sep-2026					
3698	Kanakadurga Finance Limited	INE104W07260	Principal	10-Sep-2026					
3699	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Sep-2026					
3700	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Sep-2026					
3701	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Sep-2026					
3702	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Sep-2026					
3703	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Sep-2026					
3704	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Sep-2026					
3705	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Sep-2026					
3706	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Sep-2026					
3707	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Sep-2026					
3708	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Sep-2026					
3709	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Sep-2026					
3710	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Sep-2026					
3711	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2026					
3712	Navi Finserv Limited	INE342T07577	Principal	10-Sep-2026					
3713	Northern Arc Capital Limited	INE850M07491	Interest	10-Sep-2026					
3714	Poonawalla Fincorp Limited	INE511C07938	Interest	10-Sep-2026					
3715	Satin Finserv Limited	INE03K307066	Interest	10-Sep-2026					
3716	Satin Finserv Limited	INE03K307124	Interest	10-Sep-2026					
3717	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Sep-2026					
3718	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Sep-2026					
3719	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Sep-2026					
3720	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3721	John Deere Financial India Private Limited	INE00V208116	Interest	11-Sep-2026					
3722	John Deere Financial India Private Limited	INE00V208116	Principal	11-Sep-2026					
3723	Moneybox Finance Limited	INE296Q07068	Interest	11-Sep-2026					
3724	Moneybox Finance Limited	INE296Q07068	Interest	11-Sep-2026					
3725	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Sep-2026					
3726	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3727	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3728	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3729	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3730	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3731	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	11-Sep-2026					
3732	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Principal	11-Sep-2026					
3733	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026					
3734	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026					
3735	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2026					
3736	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2026					
3737	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2026					
3738	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2026					
3739	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2026					
3740	Adani Enterprises Limited	INE423A07351	Principal	12-Sep-2026					
3741	Adani Enterprises Limited	INE423A07369	Interest	12-Sep-2026					
3742	Adani Enterprises Limited	INE423A07369	Principal	12-Sep-2026					
3743	Aye Finance Limited	INE501X07711	Interest	12-Sep-2026					
3744	Aye Finance Limited	INE501X07711	Principal	12-Sep-2026					
3745	Aye Finance Limited	INE501X07729	Interest	12-Sep-2026					
3746	Finkurve Financial Services Limited	INE734I07073	Interest	12-Sep-2026					
3747	IFL Finance Ltd	INE01X007058	Interest	12-Sep-2026					
3748	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2026					
3749	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2026					
3750	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2026					
3751	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2026					
3752	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3753	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3754	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3755	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3756	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3757	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2026					
3758	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2026					
3759	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2026					
3760	L & T Finance Limited	INE027E07980	Interest	13-Sep-2026					
3761	L & T Finance Limited	INE027E07998	Interest	13-Sep-2026					
3762	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2026					
3763	MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2026					
3764	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2026					
3765	Midland Microfin Limited	INE884Q07772	Principal	13-Sep-2026					
3766	Moneybox Finance Limited	INE296Q07076	Interest	13-Sep-2026					
3767	Moneybox Finance Limited	INE296Q07076	Principal	13-Sep-2026					
3768	Moneybox Finance Limited	INE296Q07118	Interest	13-Sep-2026					
3769	Moneybox Finance Limited	INE296Q07118	Principal	13-Sep-2026					
3770	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2026					
3771	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3772	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3773	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3774	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3775	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3776	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3777	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3778	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Sep-2026					
3779	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Sep-2026					
3780	Progfin Private Limited	INE0MYJ07138	Interest	13-Sep-2026					
3781	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2026					
3782	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2026					
3783	AXIS FINANCE LIMITED	INE891K08059	Interest	14-Sep-2026					
3784	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2026					
3785	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2026					
3786	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2026					
3787	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2026					
3788	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2026					
3789	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2026					
3790	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Interest	15-Sep-2026	13-Sep-2024	Prepayment			
3791	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Principal	15-Sep-2026	13-Sep-2024	Prepayment			
3792	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2026					
3793	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2026					
3794	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2026					
3795	India Shelter Finance Corporation Limited	INE922K07088	Interest	15-Sep-2026	24-Aug-2023	Paid On Due Date		8 Sep 2023	
3796	India Shelter Finance Corporation Limited	INE922K07088	Principal	15-Sep-2026	24-Aug-2023	Paid On Due Date		8 Sep 2023	
3797	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2026					
3798	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2026					
3799	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2026					
3800	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2026					
3801	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2026					
3802	LendingKart Finance Limited	INE090W07691	Interest	15-Sep-2026					
3803	LendingKart Finance Limited	INE090W07691	Principal	15-Sep-2026					
3804	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026					
3805	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026					
3806	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026					
3807	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026					
3808	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2026					
3809	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2026					
3810	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2026					
3811	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2026					
3812	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2026					
3813	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2026					
3814	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2026					
3815	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026					
3816	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026					
3817	IFL Finance Ltd	INE01X007025	Interest	16-Sep-2026					
3818	MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2026					
3819	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2026					
3820	Power Finance Corporation Limited	INE134E08IK8	Principal	16-Sep-2026					
3821	Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2026	25-Oct-2025	Prepayment			
3822	Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2026	25-Oct-2025	Prepayment			
3823	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2026					
3824	Arka Fincap Limited	INE03W107181	Interest	17-Sep-2026	17-Mar-2025	Prepayment		18 Mar 2025	
3825	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026					
3826	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3827	Indel Money Limited	INE0BUS07CK0	Interest	17-Sep-2026					
3828	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2026					
3829	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Sep-2026					
3830	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Sep-2026					
3831	Best Capital Services Ltd	INE04UP07162	Interest	18-Sep-2026					
3832	Best Capital Services Ltd	INE04UP07162	Principal	18-Sep-2026					
3833	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2026					
3834	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2026					
3835	IIFL Finance Ltd	INE01XO07017	Interest	18-Sep-2026					
3836	Incred Financial Services Limited	INE321N07442	Interest	18-Sep-2026					
3837	Incred Financial Services Limited	INE321N07442	Principal	18-Sep-2026					
3838	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2026					
3839	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3840	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3841	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3842	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2026					
3843	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Principal	18-Sep-2026					
3844	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Sep-2026					
3845	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2026					
3846	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026					
3847	CEAT Limited	INE482A08025	Interest	19-Sep-2026					
3848	CEAT Limited	INE482A08025	Principal	19-Sep-2026					
3849	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2026					
3850	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2026					
3851	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2026					
3852	Indel Money Limited	INE0BUS07BS5	Interest	19-Sep-2026					
3853	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3854	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3855	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3856	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3857	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3858	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3859	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3860	Progfin Private Limited	INE0MYJ07112	Interest	19-Sep-2026					
3861	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2026					
3862	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2026					
3863	Satya Microcapital Limited	INIFD1505020	Interest	19-Sep-2026					
3864	Satya Microcapital Limited	INIFD1505038	Interest	19-Sep-2026					
3865	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2026					
3866	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2026					
3867	Aye Finance Limited	INE501X07661	Interest	20-Sep-2026					
3868	Aye Finance Limited	INE501X07679	Interest	20-Sep-2026					
3869	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026					
3870	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026					
3871	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2026					
3872	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2026					
3873	LendingKart Finance Limited	INIFD0805017	Interest	20-Sep-2026					
3874	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2026					
3875	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Sep-2026					
3876	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2026					
3877	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					
3878	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					
3879	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3880	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2026					
3881	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2026					
3882	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2026					
3883	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026					
3884	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026					
3885	Godrej Properties Limited	INE484J08055	Interest	21-Sep-2026					
3886	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2026					
3887	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2026					
3888	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2026					
3889	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2026					
3890	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2026					
3891	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3892	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3893	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3894	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3895	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
3896	Progfin Private Limited	INE0MYJ07161	Interest	21-Sep-2026					
3897	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2026					
3898	Tata Steel Limited	INE081A08314	Interest	21-Sep-2026					
3899	Tata Steel Limited	INE081A08322	Interest	21-Sep-2026					
3900	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2026					
3901	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2026					
3902	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2026					
3903	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2026					
3904	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2026					
3905	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2026	22-Sep-2023	Paid On Due Date		25 Sep 2023	
3906	Annapurna Finance Private Limited	INE515Q07400	Principal	22-Sep-2026	22-Sep-2023	Paid On Due Date		25 Sep 2023	
3907	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2026					
3908	AXIS FINANCE LIMITED	INE891K07705	Principal	22-Sep-2026					
3909	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2026					
3910	AXIS FINANCE LIMITED	INE891K07887	Principal	22-Sep-2026					
3911	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2026					
3912	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2026					
3913	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026					
3914	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026					
3915	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026					
3916	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026					
3917	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026					
3918	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026					
3919	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026					
3920	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026					
3921	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026					
3922	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026					
3923	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026					
3924	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026					
3925	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026					
3926	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026					
3927	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2026					
3928	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2026					
3929	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2026					
3930	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2026					
3931	Bajaj Finance Limited	INE296A07MO9	Principal	23-Sep-2026					
3932	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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3933	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2026					
3934	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2026					
3935	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2026					
3936	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026					
3937	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026					
3938	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2026					
3939	Indel Money Limited	INE0BUS07CH6	Interest	23-Sep-2026					
3940	Indel Money Limited	INE0BUS07C14	Interest	23-Sep-2026					
3941	Indel Money Limited	INE0BUS07CJ2	Interest	23-Sep-2026					
3942	Kanakadurga Finance Limited	INE104W07252	Interest	23-Sep-2026					
3943	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2026					
3944	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026					
3945	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026					
3946	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2026					
3947	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026					
3948	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Sep-2026					
3949	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2026					
3950	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Sep-2026					
3951	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Sep-2026					
3952	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Sep-2026					
3953	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2026					
3954	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2026					
3955	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Sep-2026					
3956	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2026					
3957	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2026					
3958	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2026					
3959	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2026					
3960	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026					
3961	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026					
3962	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2026					
3963	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2026					
3964	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2026					
3965	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2026					
3966	Moneybox Finance Limited	INE296Q07126	Interest	24-Sep-2026					
3967	Moneybox Finance Limited	INE296Q07126	Principal	24-Sep-2026					
3968	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026					
3969	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026					
3970	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2026					
3971	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2026					
3972	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2026					
3973	SMFG India Credit Company Limited	INE535H07CM0	Principal	24-Sep-2026					
3974	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2026					
3975	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2026					
3976	Godrej Finance Limited	INE02KN07055	Interest	25-Sep-2026					
3977	Godrej Finance Limited	INE02KN07055	Principal	25-Sep-2026					
3978	Inbrew Beverages Private Limited	INE696R07042	Interest	25-Sep-2026					
3979	Inbrew Beverages Private Limited	INE696R07042	Principal	25-Sep-2026					
3980	Inbrew Beverages Private Limited	INE696R07059	Principal	25-Sep-2026					
3981	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2026					
3982	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2026					
3983	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2026					
3984	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2026					
3985	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3986	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2026					
3987	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2026					
3988	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2026					
3989	L & T Finance Limited	INE027E07CP8	Interest	25-Sep-2026					
3990	L & T Finance Limited	INE027E07CP8	Principal	25-Sep-2026					
3991	L & T Finance Limited	INE498L07178	Interest	25-Sep-2026					
3992	Light Microfinance Private Limited	INE366T07162	Interest	25-Sep-2026					
3993	Light Microfinance Private Limited	INE366T07162	Principal	25-Sep-2026					
3994	LODHA DEVELOPERS LIMITED	INE670K07224	Interest	25-Sep-2026	30-Apr-2025	Paid On Due Date			
3995	MAS Financial Services Limited	INE348L07365	Interest	25-Sep-2026					
3996	MAS Financial Services Limited	INE348L07365	Principal	25-Sep-2026					
3997	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Sep-2026					
3998	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Sep-2026					
3999	Moneybox Finance Limited	INE296Q07100	Interest	25-Sep-2026					
4000	Moneybox Finance Limited	INE296Q07134	Interest	25-Sep-2026					
4001	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Sep-2026					
4002	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Sep-2026					
4003	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026					
4004	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026					
4005	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4006	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4007	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4008	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4009	Power Finance Corporation Limited	INE134E08I16	Interest	25-Sep-2026					
4010	Power Finance Corporation Limited	INE134E08I16	Principal	25-Sep-2026					
4011	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2026					
4012	SATIN CREDITCARE NETWORK LIMITED	INF1105037	Interest	25-Sep-2026					
4013	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2026					
4014	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2026					
4015	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2026					
4016	Finkurve Financial Services Limited	INE734I07099	Interest	26-Sep-2026					
4017	IFL Finance Ltd	INE01XO07041	Interest	26-Sep-2026					
4018	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2026					
4019	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2026					
4020	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026					
4021	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026					
4022	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026					
4023	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026					
4024	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026					
4025	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026					
4026	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026					
4027	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026					
4028	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026					
4029	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026					
4030	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026					
4031	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026					
4032	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026					
4033	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026					
4034	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Sep-2026					
4035	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Sep-2026					
4036	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Sep-2026					
4037	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Sep-2026					
4038	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4039	Progfin Private Limited	INE0MYJ07120	Interest	26-Sep-2026					
4040	Satin Finserv Limited	INE03K307116	Interest	26-Sep-2026					
4041	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2026					
4042	Satin Finserv Limited	INE03K307140	Interest	26-Sep-2026					
4043	Tata Projects Limited	INE725H08261	Interest	26-Sep-2026					
4044	Varthana Finance Private Limited	INIFD0905015	Interest	26-Sep-2026					
4045	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2026					
4046	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2026					
4047	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2026					
4048	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2026					
4049	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2026					
4050	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
4051	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
4052	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
4053	Canara Bank	INE476A08191	Interest	27-Sep-2026					
4054	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2026					
4055	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2026					
4056	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2026					
4057	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2026					
4058	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2026					
4059	Kanakadurga Finance Limited	INE104W07245	Interest	27-Sep-2026					
4060	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2026					
4061	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2026					
4062	Navi Finserv Limited	INE342T07585	Interest	27-Sep-2026					
4063	Navi Finserv Limited	INE342T07585	Principal	27-Sep-2026					
4064	Pahal Financiat Services Private Limited	INE514Q07395	Interest	27-Sep-2026					
4065	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026					
4066	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026					
4067	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2026					
4068	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2026					
4069	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026					
4070	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026					
4071	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026					
4072	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026					
4073	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2026					
4074	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Sep-2026					
4075	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026					
4076	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026					
4077	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Sep-2026					
4078	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Sep-2026					
4079	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2026					
4080	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2026					
4081	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	28-Sep-2026					
4082	Chaitanya India Fin Credit Private Limited	INE140R08056	Principal	28-Sep-2026					
4083	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Sep-2026					
4084	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Sep-2026					
4085	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Sep-2026					
4086	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2026					
4087	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2026					
4088	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2026					
4089	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2026					
4090	IIFL Home Finance Limited	INE477L07AK5	Principal	28-Sep-2026					
4091	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4092	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026					
4093	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2026					
4094	JINDAL STAINLESS LIMITED	INE220G07127	Principal	28-Sep-2026					
4095	JINDAL STAINLESS LIMITED	INE220G08034	Interest	28-Sep-2026					
4096	JINDAL STAINLESS LIMITED	INE220G08034	Principal	28-Sep-2026					
4097	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-2026					
4098	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Principal	28-Sep-2026					
4099	Light Microfinance Private Limited	INE366T07196	Interest	28-Sep-2026					
4100	MAS Financial Services Limited	INE348L07159	Interest	28-Sep-2026					
4101	MAS Financial Services Limited	INE348L07159	Principal	28-Sep-2026					
4102	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2026					
4103	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2026					
4104	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026					
4105	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026					
4106	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2026					
4107	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2026					
4108	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Sep-2026					
4109	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2026					
4110	Varthana Finance Private Limited	INE125T07345	Interest	28-Sep-2026					
4111	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2026					
4112	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2026					
4113	Bajaj Finance Limited	INE296A08805	Principal	29-Sep-2026					
4114	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2026					
4115	Fusion Finance Limited	INE139R07456	Interest	29-Sep-2026					
4116	MAS Financial Services Limited	INE348L07332	Interest	29-Sep-2026					
4117	Progfin Private Limited	INE0MYJ07146	Interest	29-Sep-2026					
4118	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2026					
4119	Satin Finserv Limited	INE03K307074	Principal	29-Sep-2026					
4120	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2026					
4121	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2026					
4122	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2026					
4123	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Sep-2026					
4124	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Sep-2026					
4125	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2026					
4126	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2026					
4127	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2026					
4128	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2026					
4129	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2026					
4130	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2026					
4131	Adani Power Limited	INE814H07182	Interest	30-Sep-2026					
4132	Adani Power Limited	INE814H07190	Interest	30-Sep-2026					
4133	Adani Power Limited	INE814H07208	Interest	30-Sep-2026					
4134	Adani Power Limited	INE814H07216	Interest	30-Sep-2026					
4135	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2026					
4136	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2026					
4137	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2026					
4138	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2026					
4139	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2026					
4140	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Sep-2026					
4141	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Sep-2026					
4142	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2026					
4143	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2026					
4144	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4145	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2026					
4146	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2026					
4147	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2026					
4148	Aloud Realty Private Limited	INE81SYK07015	Interest	30-Sep-2026					
4149	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026					
4150	Anzen India Energy Yield Plus Trust	INEOMIZ07020	Interest	30-Sep-2026					
4151	Anzen India Energy Yield Plus Trust	INEOMIZ07038	Interest	30-Sep-2026					
4152	Anzen India Energy Yield Plus Trust	INEOMIZ07046	Interest	30-Sep-2026					
4153	Anzen India Energy Yield Plus Trust	INEOMIZ07046	Principal	30-Sep-2026					
4154	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2026					
4155	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2026					
4156	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Sep-2026					
4157	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2026					
4158	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Sep-2026					
4159	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2026					
4160	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026					
4161	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026					
4162	Aye Finance Limited	INE501X07646	Interest	30-Sep-2026					
4163	Aye Finance Limited	INE501X07653	Interest	30-Sep-2026					
4164	Aye Finance Limited	INE501X07695	Interest	30-Sep-2026					
4165	Aye Finance Limited	INE501X07703	Interest	30-Sep-2026					
4166	Best Capital Services Ltd	INE04UP07170	Interest	30-Sep-2026					
4167	Best Capital Services Ltd	INE04UP07170	Principal	30-Sep-2026					
4168	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2026					
4169	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2026					
4170	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2026					
4171	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2026					
4172	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2026					
4173	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2026					
4174	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2026					
4175	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2026					
4176	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2026					
4177	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2026					
4178	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2026					
4179	Chaitanya India Fin Credit Private Limited	INE140R08080	Principal	30-Sep-2026					
4180	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Sep-2026					
4181	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2026					
4182	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2026					
4183	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2026					
4184	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2026					
4185	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2026					
4186	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2026					
4187	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2026					
4188	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2026					
4189	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Sep-2026					
4190	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026					
4191	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026					
4192	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2026					
4193	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2026					
4194	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2026					
4195	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2026					
4196	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2026					
4197	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4198	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2026					
4199	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2026					
4200	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2026					
4201	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2026					
4202	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2026					
4203	Finkurve Financial Services Limited	INE734107032	Interest	30-Sep-2026					
4204	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Sep-2026					
4205	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Sep-2026					
4206	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2026					
4207	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2026					
4208	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2026					
4209	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2026					
4210	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2026					
4211	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2026					
4212	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Sep-2026					
4213	IIFL Finance Ltd	INE01XO07033	Interest	30-Sep-2026					
4214	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2026					
4215	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2026					
4216	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2026					
4217	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2026					
4218	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-2026					
4219	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2026					
4220	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2026					
4221	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Sep-2026					
4222	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Sep-2026					
4223	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2026					
4224	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2026					
4225	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2026					
4226	Kanakadurga Finance Limited	INE104W07229	Interest	30-Sep-2026					
4227	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2026					
4228	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2026					
4229	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2026					
4230	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2026					
4231	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2026					
4232	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2026					
4233	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2026					
4234	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2026					
4235	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2026					
4236	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2026					
4237	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2026					
4238	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2026					
4239	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2026					
4240	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2026					
4241	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2026					
4242	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2026					
4243	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2026					
4244	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2026					
4245	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2026					
4246	Knowledge Realty Trust	INE1JAR07028	Interest	30-Sep-2026					
4247	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2026					
4248	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2026					
4249	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2026					
4250	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4251	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2026					
4252	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2026					
4253	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2026					
4254	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2026					
4255	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2026					
4256	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2026					
4257	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2026					
4258	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2026					
4259	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2026					
4260	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
4261	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
4262	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
4263	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026					
4264	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026					
4265	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2026					
4266	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2026					
4267	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2026					
4268	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2026					
4269	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2026					
4270	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2026					
4271	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2026					
4272	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2026					
4273	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026					
4274	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026					
4275	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2026					
4276	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026					
4277	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026					
4278	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026					
4279	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2026					
4280	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2026					
4281	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2026					
4282	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2026					
4283	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Sep-2026					
4284	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2026					
4285	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2026					
4286	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2026					
4287	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2026					
4288	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2026					
4289	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2026					
4290	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2026					
4291	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2026					
4292	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2026					
4293	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2026					
4294	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2026					
4295	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2026					
4296	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2026					
4297	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2026					
4298	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Sep-2026					
4299	Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2026					
4300	Namdev Finvest Private Limited	INE0IX207254	Interest	30-Sep-2026					
4301	Namdev Finvest Private Limited	INE0IX207254	Principal	30-Sep-2026					
4302	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2026					
4303	Navi Finserv Limited	INE342T07650	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4304	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2026					
4305	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Sep-2026					
4306	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Sep-2026					
4307	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2026					
4308	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2026					
4309	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2026					
4310	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2026					
4311	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2026					
4312	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2026					
4313	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2026					
4314	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2026					
4315	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2026					
4316	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2026					
4317	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2026					
4318	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2026					
4319	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2026					
4320	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2026					
4321	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2026					
4322	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2026					
4323	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2026					
4324	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2026					
4325	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2026					
4326	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2026					
4327	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2026					
4328	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2026					
4329	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2026					
4330	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2026					
4331	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2026					
4332	Prachay Capital Limited	INE0IID07793	Interest	30-Sep-2026					
4333	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2026					
4334	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2026					
4335	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2026					
4336	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2026					
4337	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2026					
4338	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2026					
4339	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2026					
4340	Progfin Private Limited	INE0MYJ07070	Interest	30-Sep-2026					
4341	Progfin Private Limited	INE0MYJ07070	Principal	30-Sep-2026					
4342	Progfin Private Limited	INE0MYJ07179	Interest	30-Sep-2026					
4343	Progfin Private Limited	INE0MYJ07187	Interest	30-Sep-2026					
4344	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2026					
4345	Purva Oak Private Limited	INE0SRE07023	Principal	30-Sep-2026					
4346	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2026					
4347	Purva Oak Private Limited	INE0SRE07031	Principal	30-Sep-2026					
4348	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2026					
4349	Purva Oak Private Limited	INE0SRE07049	Principal	30-Sep-2026					
4350	Purva Oak Private Limited	INE0SRE08013	Interest	30-Sep-2026					
4351	Purva Oak Private Limited	INE0SRE08013	Principal	30-Sep-2026					
4352	Purva Oak Private Limited	INE0SRE08021	Interest	30-Sep-2026					
4353	Purva Oak Private Limited	INE0SRE08021	Principal	30-Sep-2026					
4354	Purva Oak Private Limited	INE0SRE08039	Interest	30-Sep-2026					
4355	Purva Oak Private Limited	INE0SRE08039	Principal	30-Sep-2026					
4356	R Systems International Limited	INE411H08011	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4357	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026					
4358	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026					
4359	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026					
4360	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026					
4361	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2026					
4362	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2026					
4363	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2026					
4364	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2026					
4365	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2026					
4366	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2026					
4367	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2026					
4368	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2026					
4369	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2026					
4370	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2026					
4371	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2026					
4372	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2026					
4373	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2026					
4374	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2026					
4375	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2026					
4376	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Sep-2026					
4377	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2026					
4378	Satin Finserv Limited	INE03K307082	Interest	30-Sep-2026					
4379	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2026					
4380	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026					
4381	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026					
4382	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2026					
4383	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Sep-2026					
4384	Sify Infnit Spaces Limited	INE0KIS07011	Interest	30-Sep-2026					
4385	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Sep-2026					
4386	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2026					
4387	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2026					
4388	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2026					
4389	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2026					
4390	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2026					
4391	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2026					
4392	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2026					
4393	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2026					
4394	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2026					
4395	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Sep-2026					
4396	Svatantra Microfin Private Limited	INE00MX08045	Principal	30-Sep-2026					
4397	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026					
4398	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026					
4399	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2026					
4400	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2026					
4401	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2026					
4402	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2026					
4403	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Sep-2026					
4404	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Sep-2026					
4405	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2026					
4406	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2026					
4407	Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2026					
4408	Varthana Finance Private Limited	INE125T07378	Interest	30-Sep-2026					
4409	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2026					



CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4410	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2026					
4411	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2026					
4412	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2026					
4413	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2026					
4414	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2026					
4415	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2026					
4416	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2026					
4417	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2026					
4418	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2026					
4419	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2026					
4420	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2026					
4421	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2026					
4422	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2026					
4423	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2026					
4424	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2026					
4425	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2026					
4426	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2026					
4427	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2026					
4428	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2026					
4429	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2026					
4430	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2026					
4431	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2026					
4432	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2026					
4433	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2026					
4434	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2026					
4435	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2026					
4436	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2026					
4437	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2026					
4438	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2026					
4439	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2026					
4440	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2026					
4441	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2026					
4442	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2026					
4443	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2026					
4444	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2026					
4445	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2026					
4446	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2026					
4447	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2026					
4448	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2026					
4449	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2026					
4450	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2026					
4451	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2026					
4452	Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2026					
4453	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2026					
4454	Indel Money Limited	INE0BUS07CB9	Interest	01-Oct-2026					
4455	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2026					
4456	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2026					
4457	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2026					
4458	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	01-Oct-2026					
4459	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Principal	01-Oct-2026					
4460	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Oct-2026					
4461	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026					
4462	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4463	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2026					
4464	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2026					
4465	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2026					
4466	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2026					
4467	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2026					
4468	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2026					
4469	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2026					
4470	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2026					
4471	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2026					
4472	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2026					
4473	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2026					
4474	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2026					
4475	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2026					
4476	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2026					
4477	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2026					
4478	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2026					
4479	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2026					
4480	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2026					
4481	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2026					
4482	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Oct-2026					
4483	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Oct-2026					
4484	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026					
4485	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026					
4486	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2026					
4487	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Oct-2026					
4488	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2026					
4489	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2026					
4490	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2026					
4491	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2026					
4492	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2026					
4493	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2026					
4494	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2026					
4495	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2026					
4496	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2026					
4497	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2026					
4498	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2026					
4499	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2026					
4500	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2026					
4501	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2026					
4502	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4503	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4504	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4505	Moneybox Finance Limited	INE296Q07092	Interest	03-Oct-2026					
4506	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Oct-2026					
4507	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2026					
4508	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2026					
4509	SHRIRAM FINANCE LIMITED	INE721A07RR8	Principal	03-Oct-2026					
4510	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026					
4511	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026					
4512	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026					
4513	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026					
4514	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2026					
4515	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4516	Progfin Private Limited	INE0MYJ07112	Interest	04-Oct-2026					
4517	Progfin Private Limited	INE0MYJ07112	Principal	04-Oct-2026					
4518	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2026					
4519	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026					
4520	Bajaj Finance Limited	INE296A08870	Interest	05-Oct-2026					
4521	Convenient Hospitals Limited	INE01W207017	Interest	05-Oct-2026					
4522	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2026					
4523	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2026					
4524	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	05-Oct-2026					
4525	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Oct-2026					
4526	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	05-Oct-2026					
4527	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Oct-2026					
4528	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Oct-2026					
4529	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Oct-2026					
4530	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Oct-2026					
4531	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Oct-2026					
4532	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Oct-2026					
4533	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026					
4534	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2026					
4535	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2026					
4536	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2026					
4537	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2026					
4538	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2026					
4539	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2026					
4540	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2026					
4541	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2026					
4542	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026					
4543	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026					
4544	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026					
4545	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026					
4546	UGro Capital Limited	INE583D08149	Interest	05-Oct-2026					
4547	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026					
4548	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026					
4549	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2026					
4550	Satin Finserv Limited	INE03K307108	Interest	06-Oct-2026					
4551	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2026					
4552	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2026					
4553	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2026					
4554	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2026					
4555	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2026					
4556	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2026					
4557	Finkurve Financial Services Limited	INE734I07065	Interest	07-Oct-2026					
4558	IIFL Finance Limited	INE530B07567	Interest	07-Oct-2026					
4559	IIFL Finance Limited	INE530B07567	Principal	07-Oct-2026					
4560	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2026					
4561	Moneybox Finance Limited	INE296Q07084	Interest	07-Oct-2026					
4562	Moneybox Finance Limited	INE296Q07084	Principal	07-Oct-2026					
4563	Navi Finserv Limited	INE342T07676	Interest	07-Oct-2026					
4564	Satin Finserv Limited	INE03K307090	Interest	07-Oct-2026					
4565	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Oct-2026					
4566	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2026					
4567	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2026					
4568	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4569	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026					
4570	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026					
4571	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026					
4572	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026					
4573	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026					
4574	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026					
4575	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026					
4576	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026					
4577	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026					
4578	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026					
4579	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026					
4580	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026					
4581	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026					
4582	Aye Finance Limited	INE501X07638	Interest	09-Oct-2026					
4583	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2026					
4584	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2026					
4585	Tata Projects Limited	INE725H08212	Interest	09-Oct-2026					
4586	Adani Airport Holdings Limited	INE0GNCN07047	Interest	10-Oct-2026					
4587	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	10-Oct-2026					
4588	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2026					
4589	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2026					
4590	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2026					
4591	Kanakadurga Finance Limited	INE104W07260	Interest	10-Oct-2026					
4592	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Oct-2026					
4593	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Oct-2026					
4594	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Oct-2026					
4595	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Oct-2026					
4596	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Oct-2026					
4597	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Oct-2026					
4598	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Oct-2026					
4599	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Oct-2026					
4600	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Oct-2026					
4601	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Oct-2026					
4602	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Oct-2026					
4603	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Oct-2026					
4604	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2026					
4605	Satin Finserv Limited	INE03K307124	Interest	10-Oct-2026					
4606	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026					
4607	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026					
4608	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Oct-2026					
4609	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Oct-2026					
4610	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4611	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4612	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4613	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4614	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4615	Adani Enterprises Limited	INE423A07492	Interest	12-Oct-2026					
4616	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2026					
4617	Aye Finance Limited	INE501X07729	Interest	12-Oct-2026					
4618	Finkurve Financial Services Limited	INE734I07073	Interest	12-Oct-2026					
4619	IFL Finance Ltd	INE01X007058	Interest	12-Oct-2026					
4620	Incred Financial Services Limited	INE321N07392	Interest	12-Oct-2026					
4621	Incred Financial Services Limited	INE321N07392	Principal	12-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4622	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2026					
4623	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4624	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4625	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4626	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4627	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4628	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2026					
4629	Clix Capital Services Private Limited	INE157D07E04	Interest	13-Oct-2026					
4630	Incred Financial Services Limited	INE321N07616	Interest	13-Oct-2026					
4631	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2026					
4632	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2026					
4633	L & T Finance Limited	INE027E07980	Interest	13-Oct-2026					
4634	L & T Finance Limited	INE027E07998	Interest	13-Oct-2026					
4635	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2026					
4636	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Principal	13-Oct-2026					
4637	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2026					
4638	Moneybox Finance Limited	INE296Q07118	Interest	13-Oct-2026					
4639	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2026					
4640	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4641	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4642	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4643	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4644	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4645	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4646	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4647	Progfin Private Limited	INE0MYJ07138	Interest	13-Oct-2026					
4648	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2026					
4649	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2026					
4650	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026					
4651	IIFL Finance Limited	INE530B07161	Interest	14-Oct-2026					
4652	IIFL Finance Limited	INE530B07161	Principal	14-Oct-2026					
4653	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2026					
4654	IIFL Finance Limited	INE530B07179	Principal	14-Oct-2026					
4655	IIFL Finance Limited	INE530B07187	Interest	14-Oct-2026					
4656	IIFL Finance Limited	INE530B07187	Principal	14-Oct-2026					
4657	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2026					
4658	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2026					
4659	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2026					
4660	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2026					
4661	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2026					
4662	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Principal	14-Oct-2026					
4663	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2026					
4664	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2026					
4665	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2026					
4666	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2026					
4667	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2026					
4668	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2026					
4669	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2026					
4670	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2026					
4671	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2026					
4672	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2026					
4673	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2026					
4674	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4675	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2026					
4676	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2026					
4677	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2026					
4678	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Oct-2026					
4679	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2026					
4680	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Oct-2026					
4681	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026					
4682	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026					
4683	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2026					
4684	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2026					
4685	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4686	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4687	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4688	IFL Finance Ltd	INE01X007025	Interest	16-Oct-2026					
4689	IFL Finance Ltd	INE01X007025	Principal	16-Oct-2026					
4690	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2026					
4691	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2026					
4692	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Oct-2026					
4693	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2026					
4694	Mankind Pharma Limited	INE634S07025	Principal	16-Oct-2026					
4695	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2026					
4696	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2026					
4697	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Oct-2026					
4698	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026					
4699	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2026					
4700	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2026					
4701	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026					
4702	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026					
4703	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2026					
4704	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2026					
4705	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2026					
4706	Indel Money Limited	INE0BUS07CK0	Interest	17-Oct-2026					
4707	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2026					
4708	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2026					
4709	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2026					
4710	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2026					
4711	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2026					
4712	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4713	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4714	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4715	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4716	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4717	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4718	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4719	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4720	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4721	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2026					
4722	Best Capital Services Ltd	INE04UP07162	Interest	18-Oct-2026					
4723	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Oct-2026					
4724	Embassy Office Parks REIT	INE041007084	Interest	18-Oct-2026					
4725	Embassy Office Parks REIT	INE041007084	Principal	18-Oct-2026					
4726	IFL Finance Ltd	INE01X007017	Interest	18-Oct-2026					
4727	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4728	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4729	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4730	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4731	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4732	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4733	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4734	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4735	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4736	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4737	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Oct-2026					
4738	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2026					
4739	Incred Financial Services Limited	INE321N07509	Interest	19-Oct-2026					
4740	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2026					
4741	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4742	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4743	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4744	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4745	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4746	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4747	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4748	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2026					
4749	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	19-Oct-2026					
4750	Aye Finance Limited	INE501X07661	Interest	20-Oct-2026					
4751	Aye Finance Limited	INE501X07679	Interest	20-Oct-2026					
4752	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2026					
4753	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Principal	20-Oct-2026					
4754	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2026					
4755	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Oct-2026					
4756	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2026					
4757	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4758	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4759	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4760	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2026					
4761	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2026					
4762	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2026					
4763	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2026					
4764	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2026					
4765	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2026					
4766	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2026					
4767	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2026					
4768	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2026					
4769	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2026					
4770	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2026					
4771	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2026					
4772	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2026					
4773	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2026					
4774	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2026					
4775	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2026					
4776	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2026					
4777	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2026					
4778	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2026					
4779	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4780	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4781	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4782	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4783	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4784	Progfin Private Limited	INE0MYJ07161	Interest	21-Oct-2026					
4785	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2026					
4786	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2026					
4787	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2026					
4788	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2026					
4789	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2026					
4790	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2026					
4791	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2026					
4792	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2026					
4793	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2026					
4794	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	23-Oct-2026					
4795	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Principal	23-Oct-2026					
4796	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2026					
4797	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2026					
4798	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026					
4799	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026					
4800	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2026					
4801	Indel Money Limited	INE0BUS07CH6	Interest	23-Oct-2026					
4802	Indel Money Limited	INE0BUS07CI4	Interest	23-Oct-2026					
4803	Indel Money Limited	INE0BUS07CJ2	Interest	23-Oct-2026					
4804	Kanakadurga Finance Limited	INE104W07252	Interest	23-Oct-2026					
4805	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	23-Oct-2026					
4806	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Principal	23-Oct-2026					
4807	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2026					
4808	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026					
4809	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026					
4810	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2026					
4811	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2026					
4812	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2026					
4813	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2026					
4814	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2026					
4815	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2026					
4816	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2026					
4817	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Oct-2026					
4818	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Oct-2026					
4819	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2026					
4820	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026					
4821	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026					
4822	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2026					
4823	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2026					
4824	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2026					
4825	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2026					
4826	Moneybox Finance Limited	INE296Q07126	Interest	24-Oct-2026					
4827	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2026					
4828	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2026					
4829	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2026					
4830	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2026					
4831	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2026					
4832	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2026					
4833	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4834	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2026					
4835	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2026					
4836	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2026					
4837	MAS Financial Services Limited	INE348L07365	Interest	25-Oct-2026					
4838	Moneybox Finance Limited	INE296Q07100	Interest	25-Oct-2026					
4839	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Oct-2026					
4840	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Oct-2026					
4841	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026					
4842	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026					
4843	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
4844	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
4845	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
4846	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
4847	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2026					
4848	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2026					
4849	AXIS FINANCE LIMITED	INE891K07A13	Interest	26-Oct-2026					
4850	Creamline Dairy Products Limited	INE412L08029	Interest	26-Oct-2026					
4851	Creamline Dairy Products Limited	INE412L08029	Principal	26-Oct-2026					
4852	Finkurve Financial Services Limited	INE734I07099	Interest	26-Oct-2026					
4853	IFL Finance Ltd	INE01X007041	Interest	26-Oct-2026					
4854	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Oct-2026					
4855	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Oct-2026					
4856	Navi Finserv Limited	INE342T07643	Interest	26-Oct-2026					
4857	NUVAMA WEALTH FINANCE LIMITED	INE918K07P00	Interest	26-Oct-2026					
4858	NUVAMA WEALTH FINANCE LIMITED	INE918K07P00	Principal	26-Oct-2026					
4859	Progfin Private Limited	INE0MYJ07120	Interest	26-Oct-2026					
4860	Satin Finserv Limited	INE03K307116	Interest	26-Oct-2026					
4861	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2026					
4862	Satin Finserv Limited	INE03K307140	Interest	26-Oct-2026					
4863	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2026					
4864	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2026					
4865	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2026					
4866	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	27-Oct-2026					
4867	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	27-Oct-2026					
4868	Kanakadurga Finance Limited	INE104W07245	Interest	27-Oct-2026					
4869	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2026					
4870	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2026					
4871	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Oct-2026					
4872	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2026					
4873	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Oct-2026					
4874	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026					
4875	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026					
4876	Clix Capital Services Private Limited	INE157D07E0L0	Interest	28-Oct-2026					
4877	Clix Capital Services Private Limited	INE157D07E0L0	Principal	28-Oct-2026					
4878	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2026					
4879	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026					
4880	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026					
4881	L & T Finance Limited	INE498L07087	Interest	28-Oct-2026					
4882	Light Microfinance Private Limited	INE366T07196	Interest	28-Oct-2026					
4883	Light Microfinance Private Limited	INE366T07196	Principal	28-Oct-2026					
4884	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2026					
4885	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2026					
4886	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4887	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026					
4888	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Oct-2026					
4889	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2026					
4890	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2026					
4891	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2026					
4892	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2026					
4893	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2026					
4894	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2026					
4895	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2026					
4896	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Oct-2026					
4897	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2026					
4898	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
4899	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
4900	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
4901	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Oct-2026					
4902	Fusion Finance Limited	INE139R07456	Interest	29-Oct-2026					
4903	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2026					
4904	Incred Financial Services Limited	INE321N07459	Principal	29-Oct-2026					
4905	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2026					
4906	Kinara Capital Private Limited.	INFD1205019	Interest	29-Oct-2026					
4907	MAS Financial Services Limited	INE348L07332	Interest	29-Oct-2026					
4908	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2026					
4909	Progfin Private Limited	INE0MYJ07146	Interest	29-Oct-2026					
4910	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2026					
4911	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2026					
4912	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2026					
4913	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2026					
4914	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2026					
4915	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2026					
4916	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Oct-2026					
4917	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Oct-2026					
4918	Avanse Financial Services Limited	INE087P07469	Interest	30-Oct-2026					
4919	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Oct-2026					
4920	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2026					
4921	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026					
4922	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026					
4923	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026					
4924	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026					
4925	Aye Finance Limited	INE501X07695	Interest	30-Oct-2026					
4926	Aye Finance Limited	INE501X07703	Interest	30-Oct-2026					
4927	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Oct-2026					
4928	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Oct-2026					
4929	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Oct-2026					
4930	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2026					
4931	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Oct-2026					
4932	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2026					
4933	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2026					
4934	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2026					
4935	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2026					
4936	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Oct-2026					
4937	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Oct-2026					
4938	Navi Finserv Limited	INE342T07643	Interest	30-Oct-2026					
4939	Navi Finserv Limited	INE342T07643	Principal	30-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4940	Prachay Capital Limited	INE0IID07553	Interest	30-Oct-2026					
4941	Progfin Private Limited	INE0MYJ07179	Interest	30-Oct-2026					
4942	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2026					
4943	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2026					
4944	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2026					
4945	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Oct-2026					
4946	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2026					
4947	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026					
4948	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026					
4949	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2026					
4950	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2026					
4951	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Oct-2026					
4952	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2026					
4953	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2026					
4954	Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2026					
4955	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2026					
4956	Aye Finance Limited	INE501X07646	Interest	31-Oct-2026					
4957	Aye Finance Limited	INE501X07653	Interest	31-Oct-2026					
4958	Best Capital Services Ltd	INE04UP07170	Interest	31-Oct-2026					
4959	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2026					
4960	Capri Global Capital Limited	INE180C07254	Interest	31-Oct-2026					
4961	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2026					
4962	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2026					
4963	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Oct-2026					
4964	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026					
4965	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026					
4966	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2026					
4967	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Oct-2026					
4968	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Oct-2026					
4969	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-2026					
4970	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2026					
4971	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Oct-2026					
4972	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2026					
4973	IFL Finance Ltd	INE01X007033	Interest	31-Oct-2026					
4974	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2026					
4975	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2026					
4976	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2026					
4977	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2026					
4978	Kanakadurga Finance Limited	INE104W07229	Interest	31-Oct-2026					
4979	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2026					
4980	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2026					
4981	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2026					
4982	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31-Oct-2026					
4983	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31-Oct-2026					
4984	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2026					
4985	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2026					
4986	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2026					
4987	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
4988	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
4989	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
4990	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2026					
4991	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2026					
4992	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4993	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026					
4994	Midland Microfin Limited	INE884Q07798	Interest	31-Oct-2026					
4995	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026					
4996	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026					
4997	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Oct-2026					
4998	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2026					
4999	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2026					
5000	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2026					
5001	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2026					
5002	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Oct-2026					
5003	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2026					
5004	Navi Finserv Limited	INE342T07650	Interest	31-Oct-2026					
5005	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2026					
5006	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2026					
5007	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2026					
5008	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2026					
5009	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2026					
5010	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2026					
5011	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2026					
5012	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2026					
5013	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2026					
5014	Prachay Capital Limited	INE0IID07793	Interest	31-Oct-2026					
5015	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2026					
5016	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2026					
5017	Progfin Private Limited	INE0MYJ07146	Principal	31-Oct-2026					
5018	Progfin Private Limited	INE0MYJ07187	Interest	31-Oct-2026					
5019	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2026					
5020	Purva Oak Private Limited	INE0SRE07023	Principal	31-Oct-2026					
5021	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2026					
5022	Purva Oak Private Limited	INE0SRE07031	Principal	31-Oct-2026					
5023	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2026					
5024	Purva Oak Private Limited	INE0SRE07049	Principal	31-Oct-2026					
5025	Purva Oak Private Limited	INE0SRE08013	Interest	31-Oct-2026					
5026	Purva Oak Private Limited	INE0SRE08013	Principal	31-Oct-2026					
5027	Purva Oak Private Limited	INE0SRE08021	Interest	31-Oct-2026					
5028	Purva Oak Private Limited	INE0SRE08021	Principal	31-Oct-2026					
5029	Purva Oak Private Limited	INE0SRE08039	Interest	31-Oct-2026					
5030	Purva Oak Private Limited	INE0SRE08039	Principal	31-Oct-2026					
5031	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2026					
5032	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2026					
5033	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31-Oct-2026					
5034	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31-Oct-2026					
5035	Satin Finserv Limited	INE03K307082	Interest	31-Oct-2026					
5036	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31-Oct-2026					
5037	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2026					
5038	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2026					
5039	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2026					
5040	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2026					
5041	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2026					
5042	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2026					
5043	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2026					
5044	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2026					
5045	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5046	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026					
5047	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026					
5048	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2026					
5049	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2026					
5050	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026					
5051	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026					
5052	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2026					
5053	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2026					
5054	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2026					
5055	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2026					
5056	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2026					
5057	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2026					
5058	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2026					
5059	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2026					
5060	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2026					
5061	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2026					
5062	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2026					
5063	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2026					
5064	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2026					
5065	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2026					
5066	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2026					
5067	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2026					
5068	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2026					
5069	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2026					
5070	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2026					
5071	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2026					
5072	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2026					
5073	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2026					
5074	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2026					
5075	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2026					
5076	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2026					
5077	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2026					
5078	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2026					
5079	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2026					
5080	Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2026					
5081	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2026					
5082	Indel Money Limited	INE0BUS07CB9	Interest	01-Nov-2026					
5083	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2026					
5084	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2026					
5085	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2026					
5086	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Nov-2026					
5087	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026					
5088	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2026					
5089	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2026					
5090	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2026					
5091	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2026					
5092	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2026					
5093	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2026					
5094	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2026					
5095	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2026					
5096	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2026					
5097	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2026					
5098	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5099	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2026					
5100	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2026					
5101	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2026					
5102	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2026					
5103	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Nov-2026					
5104	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2026					
5105	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	02-Nov-2026					
5106	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Nov-2026					
5107	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026					
5108	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2026					
5109	Sakthi Finance Limited	INE302E07839	Interest	02-Nov-2026					
5110	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2026					
5111	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2026					
5112	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2026					
5113	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2026					
5114	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2026					
5115	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2026					
5116	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2026					
5117	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
5118	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
5119	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
5120	Moneybox Finance Limited	INE296Q07092	Interest	03-Nov-2026					
5121	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Nov-2026					
5122	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2026					
5123	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2026					
5124	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2026					
5125	Indel Money Limited	INE0BUS07CB9	Interest	04-Nov-2026					
5126	Indel Money Limited	INE0BUS07CB9	Principal	04-Nov-2026					
5127	Indel Money Limited	INE0BUS07CF0	Interest	04-Nov-2026					
5128	Indel Money Limited	INE0BUS07CF0	Principal	04-Nov-2026					
5129	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2026					
5130	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026					
5131	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2026					
5132	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2026					
5133	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Nov-2026					
5134	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Nov-2026					
5135	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026					
5136	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2026					
5137	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2026					
5138	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2026					
5139	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2026					
5140	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2026					
5141	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2026					
5142	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2026					
5143	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026					
5144	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026					
5145	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026					
5146	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2026					
5147	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2026					
5148	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
5149	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
5150	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
5151	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5152	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5153	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5154	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5155	Pahal Financial Services Private Limited	INE514Q07304	Interest	06-Nov-2026					
5156	Pahal Financial Services Private Limited	INE514Q07304	Principal	06-Nov-2026					
5157	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2026					
5158	Satin Finserv Limited	INE03K307108	Interest	06-Nov-2026					
5159	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2026					
5160	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2026					
5161	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2026					
5162	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2026					
5163	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2026					
5164	Finkurve Financial Services Limited	INE734I07065	Interest	07-Nov-2026					
5165	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2026					
5166	Moneybox Finance Limited	INE296Q07084	Interest	07-Nov-2026					
5167	Moneybox Finance Limited	INE296Q07084	Principal	07-Nov-2026					
5168	Navi Finserv Limited	INE342T07676	Interest	07-Nov-2026					
5169	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026					
5170	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026					
5171	Satin Finserv Limited	INE03K307090	Interest	07-Nov-2026					
5172	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2026					
5173	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2026					
5174	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2026					
5175	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Nov-2026					
5176	Aye Finance Limited	INE501X07638	Interest	09-Nov-2026					
5177	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2026					
5178	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2026					
5179	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2026					
5180	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Nov-2026					
5181	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Nov-2026					
5182	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Nov-2026					
5183	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Nov-2026					
5184	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Nov-2026					
5185	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Nov-2026					
5186	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09-Nov-2026					
5187	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	09-Nov-2026					
5188	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Principal	09-Nov-2026					
5189	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2026					
5190	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2026					
5191	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2026					
5192	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2026					
5193	Incred Financial Services Limited	INE321N07376	Principal	10-Nov-2026					
5194	Kanakadurga Finance Limited	INE104W07260	Interest	10-Nov-2026					
5195	L & T Finance Limited	INE498L07194	Interest	10-Nov-2026					
5196	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Nov-2026					
5197	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Nov-2026					
5198	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Nov-2026					
5199	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Nov-2026					
5200	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Nov-2026					
5201	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Nov-2026					
5202	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Nov-2026					
5203	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Nov-2026					
5204	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5205	MUTHOOT MCRED LIMITED	INE101Q07B26	Interest	10-Nov-2026					
5206	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Nov-2026					
5207	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Nov-2026					
5208	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2026					
5209	Satin Finserv Limited	INE03K307124	Interest	10-Nov-2026					
5210	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Nov-2026					
5211	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	11-Nov-2026					
5212	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026					
5213	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026					
5214	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026					
5215	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026					
5216	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Nov-2026					
5217	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5218	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5219	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5220	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5221	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5222	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2026					
5223	Aye Finance Limited	INE501X07729	Interest	12-Nov-2026					
5224	Finkurve Financial Services Limited	INE734I07073	Interest	12-Nov-2026					
5225	IIFL Finance Ltd	INE01XO07058	Interest	12-Nov-2026					
5226	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2026					
5227	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2026					
5228	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5229	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5230	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5231	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5232	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5233	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2026					
5234	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2026					
5235	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2026					
5236	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2026					
5237	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2026					
5238	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2026					
5239	Indel Money Limited	INE0BUS07BR7	Principal	13-Nov-2026					
5240	L & T Finance Limited	INE027E07980	Interest	13-Nov-2026					
5241	L & T Finance Limited	INE027E07998	Interest	13-Nov-2026					
5242	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	13-Nov-2026					
5243	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Principal	13-Nov-2026					
5244	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2026					
5245	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Nov-2026					
5246	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Interest	13-Nov-2026					
5247	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Principal	13-Nov-2026					
5248	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2026					
5249	Navi Finserv Limited	INE342T07510	Principal	13-Nov-2026					
5250	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5251	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5252	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5253	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5254	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5255	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5256	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5257	Progfin Private Limited	INE0MYJ07138	Interest	13-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5258	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2026					
5259	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2026					
5260	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2026					
5261	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2026					
5262	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2026					
5263	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2026					
5264	Satin Housing Finance Limited	INE02YC07034	Principal	14-Nov-2026					
5265	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2026					
5266	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Nov-2026					
5267	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2026					
5268	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2026					
5269	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2026					
5270	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2026					
5271	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2026					
5272	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2026					
5273	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2026					
5274	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026					
5275	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026					
5276	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Nov-2026					
5277	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Nov-2026					
5278	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Nov-2026					
5279	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Nov-2026					
5280	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026					
5281	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026					
5282	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Nov-2026					
5283	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Nov-2026					
5284	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2026					
5285	IFL Finance Ltd	INE01X007025	Interest	16-Nov-2026					
5286	Incred Financial Services Limited	INE321N07525	Interest	16-Nov-2026					
5287	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07DW6	Interest	16-Nov-2026					
5288	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07DW6	Principal	16-Nov-2026					
5289	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2026					
5290	MAS Financial Services Limited	INE348L07308	Principal	16-Nov-2026					
5291	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026					
5292	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026					
5293	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026					
5294	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2026					
5295	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026					
5296	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026					
5297	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026					
5298	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026					
5299	Indel Money Limited	INE0BUS07CK0	Interest	17-Nov-2026					
5300	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Nov-2026					
5301	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2026					
5302	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Nov-2026					
5303	Auxilo Finserv Private Limited	INE605Y07213	Interest	18-Nov-2026					
5304	Auxilo Finserv Private Limited	INE605Y07221	Interest	18-Nov-2026					
5305	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026					
5306	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026					
5307	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026					
5308	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026					
5309	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2026					
5310	Best Capital Services Ltd	INE04UP07162	Interest	18-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5311	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Nov-2026					
5312	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026					
5313	IFL Finance Ltd	INE01XO07017	Interest	18-Nov-2026					
5314	IFL Finance Ltd	INE01XO07017	Principal	18-Nov-2026					
5315	Incred Financial Services Limited	INE321N07624	Interest	18-Nov-2026					
5316	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026					
5317	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026					
5318	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2026					
5319	Lucknow Municipal Corporation	INE05OC24033	Principal	18-Nov-2026					
5320	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2026					
5321	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2026					
5322	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2026					
5323	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2026					
5324	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
5325	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
5326	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
5327	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Nov-2026					
5328	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2026					
5329	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2026					
5330	Indel Money Limited	INE0BUS07BS5	Interest	19-Nov-2026					
5331	Indel Money Limited	INE0BUS07BS5	Principal	19-Nov-2026					
5332	Midland Microfin Limited	INE884Q07780	Interest	19-Nov-2026					
5333	Midland Microfin Limited	INE884Q07780	Principal	19-Nov-2026					
5334	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5335	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5336	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5337	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5338	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5339	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5340	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5341	Purva Oak Private Limited	INE0SRE07015	Principal	19-Nov-2026	11-Feb-2026	Prepayment			
5342	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2026					
5343	Aye Finance Limited	INE501X07661	Interest	20-Nov-2026					
5344	Aye Finance Limited	INE501X07679	Interest	20-Nov-2026					
5345	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2026					
5346	Midland Microfin Limited	INE884Q07806	Interest	20-Nov-2026					
5347	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Nov-2026					
5348	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2026					
5349	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5350	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5351	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5352	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2026					
5353	Tata Projects Limited	INE725H08162	Interest	20-Nov-2026					
5354	Tata Projects Limited	INE725H08162	Principal	20-Nov-2026					
5355	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2026					
5356	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2026					
5357	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2026					
5358	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2026					
5359	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2026					
5360	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2026					
5361	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2026					
5362	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5363	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5364	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5365	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5366	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5367	Progfin Private Limited	INE0MYJ07161	Interest	21-Nov-2026					
5368	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2026					
5369	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Nov-2026					
5370	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Nov-2026					
5371	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2026					
5372	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2026					
5373	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Nov-2026					
5374	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2026					
5375	GMR Airports Limited	INE776C08042	Interest	22-Nov-2026	29-Aug-2025	Prepayment			
5376	GMR Airports Limited	INE776C08042	Principal	22-Nov-2026	29-Aug-2025	Prepayment			
5377	GMR Airports Limited	INE903F08185	Interest	22-Nov-2026					
5378	GMR Airports Limited	INE903F08185	Principal	22-Nov-2026					
5379	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2026					
5380	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2026					
5381	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2026					
5382	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2026					
5383	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2026					
5384	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2026					
5385	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2026					
5386	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	23-Nov-2026					
5387	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2026					
5388	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2026					
5389	GMR Airports Limited	INE776C08034	Interest	23-Nov-2026	29-Aug-2025	Prepayment			
5390	GMR Airports Limited	INE776C08034	Principal	23-Nov-2026	29-Aug-2025	Prepayment			
5391	GMR Airports Limited	INE903F08193	Interest	23-Nov-2026					
5392	GMR Airports Limited	INE903F08193	Principal	23-Nov-2026					
5393	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026					
5394	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026					
5395	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2026					
5396	Indel Money Limited	INE0BUS07CH6	Interest	23-Nov-2026					
5397	Indel Money Limited	INE0BUS07C14	Interest	23-Nov-2026					
5398	Indel Money Limited	INE0BUS07CJ2	Interest	23-Nov-2026					
5399	Kanakadurga Finance Limited	INE104W07252	Interest	23-Nov-2026					
5400	Kinara Capital Private Limited.	INE200W07407	Interest	23-Nov-2026					
5401	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2026					
5402	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2026					
5403	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026					
5404	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026					
5405	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2026					
5406	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Nov-2026					
5407	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Nov-2026					
5408	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2026					
5409	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2026					
5410	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Nov-2026					
5411	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2026					
5412	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026					
5413	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026					
5414	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2026					
5415	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2026					
5416	GMR Airports Limited	INE776C08026	Interest	24-Nov-2026	29-Aug-2025	Prepayment			

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5417	GMR Airports Limited	INE776C08026	Principal	24-Nov-2026	29-Aug-2025	Prepayment			
5418	GMR Airports Limited	INE903F08201	Interest	24-Nov-2026					
5419	GMR Airports Limited	INE903F08201	Principal	24-Nov-2026					
5420	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026					
5421	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026					
5422	Moneybox Finance Limited	INE296Q07126	Interest	24-Nov-2026					
5423	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2026					
5424	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2026					
5425	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2026					
5426	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2026					
5427	Incred Financial Services Limited	INE321N07632	Interest	25-Nov-2026					
5428	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2026					
5429	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2026					
5430	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2026					
5431	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2026					
5432	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2026					
5433	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2026					
5434	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2026					
5435	MAS Financial Services Limited	INE348L07365	Interest	25-Nov-2026					
5436	Moneybox Finance Limited	INE296Q07100	Interest	25-Nov-2026					
5437	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Nov-2026					
5438	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Nov-2026					
5439	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026					
5440	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026					
5441	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5442	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5443	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5444	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5445	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2026					
5446	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2026					
5447	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2026					
5448	Finkurve Financial Services Limited	INE734I07099	Interest	26-Nov-2026					
5449	IFL Finance Ltd	INE01XO07041	Interest	26-Nov-2026					
5450	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Nov-2026					
5451	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Nov-2026					
5452	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2026					
5453	Progfin Private Limited	INE0MYJ07120	Interest	26-Nov-2026					
5454	Satin Finserv Limited	INE03K307116	Interest	26-Nov-2026					
5455	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2026					
5456	Satin Finserv Limited	INE03K307140	Interest	26-Nov-2026					
5457	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2026					
5458	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Nov-2026					
5459	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2026					
5460	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2026					
5461	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2026					
5462	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2026					
5463	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2026					
5464	Kanakadurga Finance Limited	INE104W07245	Interest	27-Nov-2026					
5465	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2026					
5466	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2026					
5467	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Nov-2026					
5468	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2026					
5469	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5470	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2026					
5471	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Nov-2026					
5472	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026					
5473	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026					
5474	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2026					
5475	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2026					
5476	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2026					
5477	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2026					
5478	Incred Financial Services Limited	INE321N07533	Interest	28-Nov-2026					
5479	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026					
5480	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026					
5481	Light Microfinance Private Limited	INE366T07196	Interest	28-Nov-2026					
5482	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2026					
5483	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2026					
5484	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026					
5485	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026					
5486	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Nov-2026					
5487	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2026					
5488	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2026					
5489	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2026					
5490	Auxilo Finserve Private Limited	INE605Y07130	Principal	29-Nov-2026					
5491	Canara Bank	INE476A08209	Interest	29-Nov-2026					
5492	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Nov-2026					
5493	Fusion Finance Limited	INE139R07456	Interest	29-Nov-2026					
5494	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Nov-2026					
5495	MAS Financial Services Limited	INE348L07332	Interest	29-Nov-2026					
5496	Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2026					
5497	Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2026					
5498	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-Nov-2026					
5499	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Principal	29-Nov-2026					
5500	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2026					
5501	Prestige Estates Projects Limited	INE811K07083	Principal	29-Nov-2026	29-Nov-2024	Prepayment		2 Dec 2024	
5502	Progfin Private Limited	INE0MYJ07146	Interest	29-Nov-2026					
5503	Satin Finserv Limited	INE03K307074	Interest	29-Nov-2026					
5504	Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2026					
5505	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2026					
5506	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2026					
5507	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2026					
5508	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Nov-2026					
5509	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2026					
5510	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Nov-2026					
5511	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Nov-2026					
5512	AXIS FINANCE LIMITED	INE891K07AA0	Interest	30-Nov-2026					
5513	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026					
5514	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026					
5515	Aye Finance Limited	INE501X07596	Interest	30-Nov-2026					
5516	Aye Finance Limited	INE501X07646	Interest	30-Nov-2026					
5517	Aye Finance Limited	INE501X07653	Interest	30-Nov-2026					
5518	Aye Finance Limited	INE501X07695	Interest	30-Nov-2026					
5519	Aye Finance Limited	INE501X07703	Interest	30-Nov-2026					
5520	Aye Finance Limited	INIFD0705027	Interest	30-Nov-2026					
5521	Best Capital Services Ltd	INE04UP07170	Interest	30-Nov-2026					
5522	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5523	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2026					
5524	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Nov-2026					
5525	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2026					
5526	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2026					
5527	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Nov-2026					
5528	ECap Equities Limited	INE468N07BF8	Interest	30-Nov-2026					
5529	ECap Equities Limited	INE468N07BF8	Principal	30-Nov-2026					
5530	ECap Equities Limited	INE572O07HR7	Interest	30-Nov-2026					
5531	ECap Equities Limited	INE572O07HR7	Principal	30-Nov-2026					
5532	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026					
5533	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026					
5534	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2026					
5535	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30-Nov-2026					
5536	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2026					
5537	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Nov-2026					
5538	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Nov-2026					
5539	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Nov-2026					
5540	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2026					
5541	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2026					
5542	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Nov-2026					
5543	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2026					
5544	IIFL Finance Ltd	INE01XO07033	Interest	30-Nov-2026					
5545	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2026					
5546	IIFL Home Finance Limited	INE477L07BL1	Interest	30-Nov-2026					
5547	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2026					
5548	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2026					
5549	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Nov-2026					
5550	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2026					
5551	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2026					
5552	Kanakadurga Finance Limited	INE104W07229	Interest	30-Nov-2026					
5553	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2026					
5554	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2026					
5555	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2026					
5556	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2026					
5557	LIC HOUSING FINANCE LTD	INE115A07PN6	Principal	30-Nov-2026					
5558	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2026					
5559	Light Microfinance Private Limited	INE366T07154	Interest	30-Nov-2026					
5560	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2026					
5561	Light Microfinance Private Limited	INE366T07188	Principal	30-Nov-2026					
5562	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2026					
5563	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5564	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5565	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5566	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2026					
5567	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2026					
5568	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2026					
5569	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2026					
5570	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026					
5571	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026					
5572	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026					
5573	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026					
5574	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026					
5575	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5576	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2026					
5577	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2026					
5578	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2026					
5579	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2026					
5580	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Nov-2026					
5581	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	30-Nov-2026					
5582	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Nov-2026					
5583	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Nov-2026					
5584	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Nov-2026					
5585	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2026					
5586	Navi Finserv Limited	INE342T07650	Interest	30-Nov-2026					
5587	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2026					
5588	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2026					
5589	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2026					
5590	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2026					
5591	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2026					
5592	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2026					
5593	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2026					
5594	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2026					
5595	Prachay Capital Limited	INE0IID07793	Interest	30-Nov-2026					
5596	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2026					
5597	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2026					
5598	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2026					
5599	Progfin Private Limited	INE0MYJ07179	Interest	30-Nov-2026					
5600	Progfin Private Limited	INE0MYJ07187	Interest	30-Nov-2026					
5601	Purva Oak Private Limited	INE0SRE07023	Interest	30-Nov-2026					
5602	Purva Oak Private Limited	INE0SRE07023	Principal	30-Nov-2026					
5603	Purva Oak Private Limited	INE0SRE07031	Interest	30-Nov-2026					
5604	Purva Oak Private Limited	INE0SRE07031	Principal	30-Nov-2026					
5605	Purva Oak Private Limited	INE0SRE07049	Interest	30-Nov-2026					
5606	Purva Oak Private Limited	INE0SRE07049	Principal	30-Nov-2026					
5607	Purva Oak Private Limited	INE0SRE08013	Interest	30-Nov-2026					
5608	Purva Oak Private Limited	INE0SRE08013	Principal	30-Nov-2026					
5609	Purva Oak Private Limited	INE0SRE08021	Interest	30-Nov-2026					
5610	Purva Oak Private Limited	INE0SRE08021	Principal	30-Nov-2026					
5611	Purva Oak Private Limited	INE0SRE08039	Interest	30-Nov-2026					
5612	Purva Oak Private Limited	INE0SRE08039	Principal	30-Nov-2026					
5613	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2026					
5614	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2026					
5615	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2026					
5616	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2026					
5617	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2026					
5618	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Nov-2026					
5619	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2026					
5620	Satin Finserv Limited	INE03K307082	Interest	30-Nov-2026					
5621	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026					
5622	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026					
5623	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2026					
5624	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2026					
5625	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026					
5626	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026					
5627	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2026					
5628	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5629	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2026					
5630	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2026					
5631	TruCap Finance Limited	INFD1705026	Interest	30-Nov-2026					
5632	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2026					
5633	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2026					
5634	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2026					
5635	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2026					
5636	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2026					
5637	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2026					
5638	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2026					
5639	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2026					
5640	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2026					
5641	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2026					
5642	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2026					
5643	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2026					
5644	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2026					
5645	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2026					
5646	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2026					
5647	Capri Global Capital Limited	INE180C07247	Interest	01-Dec-2026					
5648	Finkurve Financial Services Limited	INE734I07040	Interest	01-Dec-2026					
5649	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2026					
5650	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2026					
5651	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2026					
5652	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2026					
5653	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2026					
5654	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2026					
5655	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2026					
5656	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2026					
5657	Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2026					
5658	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2026					
5659	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2026					
5660	Indel Money Limited	INE0BUS07CE3	Interest	01-Dec-2026					
5661	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2026					
5662	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Dec-2026					
5663	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026					
5664	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2026					
5665	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2026					
5666	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2026					
5667	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2026					
5668	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2026					
5669	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2026					
5670	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2026					
5671	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2026					
5672	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2026					
5673	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2026					
5674	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2026					
5675	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2026					
5676	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2026					
5677	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2026					
5678	Sakthi Finance Limited	INE302E07888	Interest	01-Dec-2026					
5679	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2026					
5680	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2026					
5681	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5682	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2026					
5683	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5684	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5685	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5686	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2026					
5687	Bajaj Finance Limited	INE296A08821	Principal	02-Dec-2026					
5688	Indel Money Limited	INE0BUS07AT5	Interest	02-Dec-2026					
5689	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Dec-2026					
5690	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026					
5691	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2026					
5692	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2026					
5693	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2026					
5694	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2026					
5695	IIFL Finance Limited	INE530B07419	Principal	03-Dec-2026	03-Dec-2025	Prepayment		4 Dec 2025	
5696	Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2026					
5697	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5698	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5699	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5700	Moneybox Finance Limited	INE296Q07092	Interest	03-Dec-2026					
5701	Moneybox Finance Limited	INE296Q07092	Principal	03-Dec-2026					
5702	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Dec-2026					
5703	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Dec-2026					
5704	Tata Projects Limited	INE725H08253	Interest	03-Dec-2026					
5705	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2026					
5706	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2026					
5707	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026					
5708	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2026					
5709	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026					
5710	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2026					
5711	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2026					
5712	Kanakadurga Finance Limited	INE104W07211	Interest	05-Dec-2026					
5713	Kanakadurga Finance Limited	INE104W07211	Principal	05-Dec-2026					
5714	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026					
5715	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2026					
5716	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2026					
5717	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2026					
5718	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2026					
5719	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2026					
5720	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2026					
5721	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2026					
5722	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026					
5723	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026					
5724	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2026					
5725	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2026					
5726	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2026					
5727	Namdev Finvest Private Limited	INIFD1905014	Interest	06-Dec-2026					
5728	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2026					
5729	Satin Finserv Limited	INE03K307108	Interest	06-Dec-2026					
5730	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2026					
5731	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2026					
5732	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2026					
5733	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2026					
5734	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5735	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2026					
5736	Finkurve Financial Services Limited	INE734I07065	Interest	07-Dec-2026					
5737	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2026					
5738	Moneybox Finance Limited	INE296Q07084	Interest	07-Dec-2026					
5739	Moneybox Finance Limited	INE296Q07084	Principal	07-Dec-2026					
5740	Navi Finserv Limited	INE342T07676	Interest	07-Dec-2026					
5741	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2026					
5742	Poonawalla Fincorp Limited	INE511C08985	Principal	07-Dec-2026					
5743	Satin Finserv Limited	INE03K307090	Interest	07-Dec-2026					
5744	Tata Projects Limited	INE725H08220	Interest	07-Dec-2026					
5745	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Dec-2026					
5746	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Dec-2026					
5747	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2026					
5748	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2026					
5749	Aye Finance Limited	INE501X07638	Interest	09-Dec-2026					
5750	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2026					
5751	Incred Financial Services Limited	INE321N07590	Interest	09-Dec-2026					
5752	INDUSIND BANK LTD	INE095A08058	Interest	09-Dec-2026					
5753	INDUSIND BANK LTD	INE095A08058	Principal	09-Dec-2026					
5754	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2026					
5755	Adani Airport Holdings Limited	INE0GNC07047	Interest	10-Dec-2026					
5756	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5757	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5758	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5759	IKF Finance Limited	INE859C07253	Interest	10-Dec-2026					
5760	Kanakadurga Finance Limited	INE104W07260	Interest	10-Dec-2026					
5761	Kanakadurga Finance Limited	INE104W07260	Principal	10-Dec-2026					
5762	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	10-Dec-2026					
5763	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Principal	10-Dec-2026					
5764	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Dec-2026					
5765	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Dec-2026					
5766	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Dec-2026					
5767	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Dec-2026					
5768	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Dec-2026					
5769	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Dec-2026					
5770	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Dec-2026					
5771	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Dec-2026					
5772	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Dec-2026					
5773	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Dec-2026					
5774	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Dec-2026					
5775	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Dec-2026					
5776	Northern Arc Capital Limited	INE850M07491	Interest	10-Dec-2026					
5777	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Dec-2026					
5778	Satin Finserv Limited	INE03K307066	Interest	10-Dec-2026					
5779	Satin Finserv Limited	INE03K307124	Interest	10-Dec-2026					
5780	Sonata Finance Private Limited	INE509M07295	Principal	10-Dec-2026	15-May-2024	Prepayment			
5781	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Dec-2026					
5782	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Dec-2026					
5783	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Dec-2026					
5784	AXIS FINANCE LIMITED	INE891K07879	Interest	11-Dec-2026					
5785	AXIS FINANCE LIMITED	INE891K07879	Principal	11-Dec-2026					
5786	Canara Bank	INE476A08217	Interest	11-Dec-2026					
5787	Incred Financial Services Limited	INE321N07483	Interest	11-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5788	Incred Financial Services Limited	INE321N07483	Principal	11-Dec-2026					
5789	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2026					
5790	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Dec-2026					
5791	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Dec-2026					
5792	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5793	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5794	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5795	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5796	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5797	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2026					
5798	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2026					
5799	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2026					
5800	Aye Finance Limited	INE501X07711	Interest	12-Dec-2026					
5801	Aye Finance Limited	INE501X07729	Interest	12-Dec-2026					
5802	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2026					
5803	Finkurve Financial Services Limited	INE734I07073	Interest	12-Dec-2026					
5804	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2026					
5805	Five-Star Business Finance Limited	INE128S07606	Principal	12-Dec-2026					
5806	IFL Finance Ltd	INE01X007058	Interest	12-Dec-2026					
5807	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2026					
5808	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Dec-2026					
5809	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5810	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5811	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5812	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5813	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
5814	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2026					
5815	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2026					
5816	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2026					
5817	L & T Finance Limited	INE027E07980	Interest	13-Dec-2026					
5818	L & T Finance Limited	INE027E07998	Interest	13-Dec-2026					
5819	L & T Finance Limited	INE498L07103	Interest	13-Dec-2026					
5820	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2026					
5821	Moneybox Finance Limited	INE296Q07076	Interest	13-Dec-2026					
5822	Moneybox Finance Limited	INE296Q07076	Principal	13-Dec-2026					
5823	Moneybox Finance Limited	INE296Q07118	Interest	13-Dec-2026					
5824	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5825	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5826	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5827	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5828	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5829	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5830	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
5831	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Dec-2026					
5832	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Dec-2026					
5833	Progfin Private Limited	INE0MYJ07138	Principal	13-Dec-2026					
5834	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2026					
5835	Annapurna Finance Private Limited	INE15Q08283	Interest	14-Dec-2026					
5836	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2026					
5837	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2026					
5838	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2026					
5839	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2026					
5840	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5841	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5842	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5843	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
5844	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5845	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5846	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5847	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
5848	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2026					
5849	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2026					
5850	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Dec-2026					
5851	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2026					
5852	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2026					
5853	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2026					
5854	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2026					
5855	Five-Star Business Finance Limited	INE128S07598	Principal	15-Dec-2026					
5856	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2026					
5857	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2026					
5858	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2026					
5859	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2026					
5860	MANAPPURAM FINANCE LIMITED	INE522D07C15	Interest	15-Dec-2026					
5861	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2026					
5862	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2026					
5863	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2026					
5864	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2026					
5865	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2026					
5866	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2026					
5867	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Dec-2026					
5868	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Dec-2026					
5869	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Dec-2026					
5870	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Dec-2026					
5871	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026					
5872	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026					
5873	IIFL Finance Ltd	INE01X007025	Interest	16-Dec-2026					
5874	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2026					
5875	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
5876	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
5877	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
5878	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2026					
5879	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2026					
5880	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026					
5881	Indel Money Limited	INE0BUS07CK0	Interest	17-Dec-2026					
5882	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Dec-2026					
5883	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2026					
5884	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2026					
5885	UGro Capital Limited	INE583D07190	Interest	17-Dec-2026					
5886	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	18-Dec-2026					
5887	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Principal	18-Dec-2026					
5888	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026					
5889	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026					
5890	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026					
5891	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026					
5892	Best Capital Services Ltd	INE04UP07162	Interest	18-Dec-2026					
5893	Best Capital Services Ltd	INE04UP07162	Principal	18-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5894	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Dec-2026					
5895	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026					
5896	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026					
5897	IIFL Finance Ltd	INE01X007017	Interest	18-Dec-2026					
5898	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
5899	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
5900	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
5901	Tata Projects Limited	INE725H08170	Interest	18-Dec-2026					
5902	Tata Projects Limited	INE725H08170	Principal	18-Dec-2026					
5903	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2026					
5904	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2026					
5905	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2026					
5906	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Dec-2026					
5907	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5908	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5909	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5910	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5911	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5912	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5913	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
5914	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2026					
5915	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2026					
5916	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5917	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5918	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5919	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5920	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5921	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
5922	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2026					
5923	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2026					
5924	Aye Finance Limited	INE501X07661	Interest	20-Dec-2026					
5925	Aye Finance Limited	INE501X07679	Interest	20-Dec-2026					
5926	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2026					
5927	LendingKart Finance Limited	INE090W07717	Interest	20-Dec-2026	20-Dec-2024	Prepayment			
5928	LendingKart Finance Limited	INE090W07717	Principal	20-Dec-2026	20-Dec-2024	Prepayment			
5929	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2026					
5930	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Dec-2026					
5931	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2026					
5932	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
5933	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
5934	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
5935	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2026					
5936	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2026					
5937	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2026					
5938	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Principal	20-Dec-2026					
5939	AXIS FINANCE LIMITED	INE891K07AB8	Interest	21-Dec-2026					
5940	AXIS FINANCE LIMITED	INE891K07AD4	Interest	21-Dec-2026					
5941	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2026					
5942	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2026					
5943	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2026					
5944	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2026					
5945	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5946	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5947	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5948	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5949	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
5950	Progfin Private Limited	INE0MYJ07161	Interest	21-Dec-2026					
5951	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2026					
5952	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment		14 Jul 2025	
5953	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment		14 Jul 2025	
5954	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2026					
5955	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Dec-2026					
5956	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Dec-2026					
5957	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Dec-2026					
5958	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2026					
5959	Avanse Financial Services Limited	INE087P07410	Interest	22-Dec-2026					
5960	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026					
5961	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026					
5962	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026					
5963	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026					
5964	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026					
5965	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026					
5966	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026					
5967	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026					
5968	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026					
5969	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026					
5970	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026					
5971	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026					
5972	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026					
5973	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026					
5974	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026					
5975	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026					
5976	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2026					
5977	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2026					
5978	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Dec-2026					
5979	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2026					
5980	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2026					
5981	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026					
5982	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026					
5983	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2026					
5984	Indel Money Limited	INE0BUS07CH6	Interest	23-Dec-2026					
5985	Indel Money Limited	INE0BUS07CI4	Interest	23-Dec-2026					
5986	Indel Money Limited	INE0BUS07CJ2	Interest	23-Dec-2026					
5987	Kanakadurga Finance Limited	INE104W07252	Interest	23-Dec-2026					
5988	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2026					
5989	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026					
5990	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026					
5991	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026					
5992	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026					
5993	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2026					
5994	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2026					
5995	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026					
5996	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Dec-2026					
5997	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2026					
5998	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2026					
5999	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6000	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026					
6001	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2026					
6002	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2026					
6003	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2026					
6004	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Dec-2026					
6005	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2026					
6006	Veritas Finance Limited	INE448U07323	Interest	23-Dec-2026					
6007	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2026					
6008	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2026					
6009	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2026					
6010	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026					
6011	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026					
6012	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2026					
6013	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	24-Dec-2026					
6014	Aseem Infrastructure Finance Limited	INE0AD507168	Principal	24-Dec-2026					
6015	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6016	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6017	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6018	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6019	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6020	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6021	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2026					
6022	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2026					
6023	Moneybox Finance Limited	INE296Q07126	Interest	24-Dec-2026					
6024	Moneybox Finance Limited	INE296Q07126	Principal	24-Dec-2026					
6025	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2026					
6026	Avanse Financial Services Limited	INE087P07402	Interest	25-Dec-2026					
6027	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2026					
6028	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2026					
6029	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2026					
6030	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2026					
6031	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2026					
6032	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2026					
6033	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2026					
6034	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2026					
6035	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2026					
6036	MAS Financial Services Limited	INE348L07365	Interest	25-Dec-2026					
6037	MAS Financial Services Limited	INE348L07365	Principal	25-Dec-2026					
6038	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Dec-2026					
6039	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Dec-2026					
6040	Moneybox Finance Limited	INE296Q07100	Interest	25-Dec-2026					
6041	Moneybox Finance Limited	INE296Q07134	Interest	25-Dec-2026					
6042	Moneybox Finance Limited	INE296Q07134	Principal	25-Dec-2026					
6043	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Dec-2026					
6044	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Dec-2026					
6045	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026					
6046	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026					
6047	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6048	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6049	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6050	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6051	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2026					
6052	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6053	Cadence Enterprises Private Limited	INE003T07047	Interest	26-Dec-2026	08-Jan-2025	Prepayment			
6054	Cadence Enterprises Private Limited	INE003T07047	Principal	26-Dec-2026	08-Jan-2025	Prepayment			
6055	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2026					
6056	Finkurve Financial Services Limited	INE734I07099	Interest	26-Dec-2026					
6057	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26-Dec-2026					
6058	IIFL Finance Ltd	INE01X007041	Interest	26-Dec-2026					
6059	IIFL Home Finance Limited	INE477L07AZ3	Interest	26-Dec-2026					
6060	IIFL Home Finance Limited	INE477L07AZ3	Principal	26-Dec-2026					
6061	IIFL Home Finance Limited	INE477L07BA4	Interest	26-Dec-2026					
6062	IIFL Home Finance Limited	INE477L07BA4	Principal	26-Dec-2026					
6063	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2026					
6064	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2026					
6065	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2026					
6066	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2026					
6067	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2026					
6068	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026					
6069	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026					
6070	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026					
6071	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026					
6072	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026					
6073	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026					
6074	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026					
6075	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026					
6076	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026					
6077	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026					
6078	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026					
6079	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026					
6080	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026					
6081	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026					
6082	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	26-Dec-2026					
6083	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2026					
6084	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2026					
6085	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Dec-2026					
6086	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Dec-2026					
6087	Progfin Private Limited	INE0MYJ07120	Interest	26-Dec-2026					
6088	Satin Finserv Limited	INE03K307116	Interest	26-Dec-2026					
6089	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2026					
6090	Satin Finserv Limited	INE03K307140	Interest	26-Dec-2026					
6091	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2026					
6092	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2026					
6093	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2026					
6094	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2026					
6095	Arka Fincap Limited	INE03W107231	Principal	27-Dec-2026					
6096	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2026					
6097	Arka Fincap Limited	INE03W107249	Principal	27-Dec-2026					
6098	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2026					
6099	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2026					
6100	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Principal	27-Dec-2026					
6101	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2026					
6102	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2026					
6103	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2026					
6104	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2026					
6105	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6106	Grihum Housing Finance Limited	INE055107180	Principal	27-Dec-2026					
6107	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2026					
6108	Kanakadurga Finance Limited	INE104W07245	Interest	27-Dec-2026					
6109	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2026					
6110	Midland Microfin Limited	INE884Q07814	Interest	27-Dec-2026					
6111	Midland Microfin Limited	INIFD1305033	Interest	27-Dec-2026					
6112	Navi Finserv Limited	INE342T07585	Interest	27-Dec-2026					
6113	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2026					
6114	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Dec-2026					
6115	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2026					
6116	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2026					
6117	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026					
6118	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026					
6119	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026					
6120	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026					
6121	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Dec-2026					
6122	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2026					
6123	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026					
6124	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026					
6125	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2026					
6126	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Dec-2026					
6127	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2026					
6128	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2026					
6129	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2026					
6130	ECap Equities Limited	INE468N07755	Interest	28-Dec-2026					
6131	ECap Equities Limited	INE468N07755	Principal	28-Dec-2026					
6132	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026					
6133	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026					
6134	Light Microfinance Private Limited	INE366T07196	Interest	28-Dec-2026					
6135	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2026					
6136	MAS Financial Services Limited	INE348L07340	Interest	28-Dec-2026					
6137	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026					
6138	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026					
6139	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2026					
6140	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Dec-2026					
6141	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2026					
6142	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2026					
6143	Varthana Finance Private Limited	INE125T07345	Interest	28-Dec-2026					
6144	Varthana Finance Private Limited	INE125T07352	Interest	28-Dec-2026					
6145	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2026					
6146	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Dec-2026					
6147	Fusion Finance Limited	INE139R07456	Interest	29-Dec-2026					
6148	MAS Financial Services Limited	INE348L07332	Interest	29-Dec-2026					
6149	Progfin Private Limited	INE0MYJ07146	Interest	29-Dec-2026					
6150	Satin Finserv Limited	INE03K307074	Interest	29-Dec-2026					
6151	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2026					
6152	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2026					
6153	UGro Capital Limited	INE583D07208	Interest	29-Dec-2026					
6154	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2026					
6155	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Dec-2026					
6156	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Dec-2026					
6157	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Interest	30-Dec-2026					
6158	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Principal	30-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6159	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Dec-2026					
6160	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026					
6161	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026					
6162	Aye Finance Limited	INE501X07695	Interest	30-Dec-2026					
6163	Aye Finance Limited	INE501X07703	Interest	30-Dec-2026					
6164	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Dec-2026					
6165	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Dec-2026					
6166	ECap Equities Limited	INE468N07BB7	Interest	30-Dec-2026					
6167	ECap Equities Limited	INE468N07BB7	Principal	30-Dec-2026					
6168	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2026					
6169	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2026					
6170	Godrej Finance Limited	INE02KN07063	Principal	30-Dec-2026					
6171	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Dec-2026					
6172	Incred Financial Services Limited	INE321N07491	Principal	30-Dec-2026					
6173	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2026					
6174	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2026					
6175	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Dec-2026					
6176	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Dec-2026					
6177	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2026					
6178	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2026					
6179	MAS Financial Services Limited	INE348L07266	Principal	30-Dec-2026					
6180	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2026					
6181	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2026					
6182	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Dec-2026					
6183	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Dec-2026					
6184	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	30-Dec-2026					
6185	Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2026					
6186	Progfin Private Limited	INE0MYJ07179	Interest	30-Dec-2026					
6187	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2026					
6188	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Dec-2026					
6189	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2026					
6190	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2026					
6191	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Dec-2026					
6192	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2026					
6193	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026					
6194	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026					
6195	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Dec-2026					
6196	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2026					
6197	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2026					
6198	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Dec-2026					
6199	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2026					
6200	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2026					
6201	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2026					
6202	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2026					
6203	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2026					
6204	Adani Power Limited	INE814H07182	Interest	31-Dec-2026					
6205	Adani Power Limited	INE814H07190	Interest	31-Dec-2026					
6206	Adani Power Limited	INE814H07208	Interest	31-Dec-2026					
6207	Adani Power Limited	INE814H07216	Interest	31-Dec-2026					
6208	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2026					
6209	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2026					
6210	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2026					
6211	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6212	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Dec-2026					
6213	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Dec-2026					
6214	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Dec-2026					
6215	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2026					
6216	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2026					
6217	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2026					
6218	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2026					
6219	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2026					
6220	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2026					
6221	Aloud Realty Private Limited	IN81SYK07015	Interest	31-Dec-2026					
6222	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026					
6223	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2026					
6224	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2026					
6225	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2026					
6226	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2026					
6227	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2026					
6228	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2026					
6229	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2026					
6230	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Dec-2026					
6231	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2026					
6232	Aye Finance Limited	INE501X07646	Interest	31-Dec-2026					
6233	Aye Finance Limited	INE501X07646	Principal	31-Dec-2026					
6234	Aye Finance Limited	INE501X07653	Interest	31-Dec-2026					
6235	Aye Finance Limited	INE501X07653	Principal	31-Dec-2026					
6236	Best Capital Services Ltd	INE04UP07170	Interest	31-Dec-2026					
6237	Best Capital Services Ltd	INE04UP07170	Principal	31-Dec-2026					
6238	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2026					
6239	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2026					
6240	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2026					
6241	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2026					
6242	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2026					
6243	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2026					
6244	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2026					
6245	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2026					
6246	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2026					
6247	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2026					
6248	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2026					
6249	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2026					
6250	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2026					
6251	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Dec-2026					
6252	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026					
6253	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026					
6254	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2026					
6255	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2026					
6256	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2026					
6257	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2026					
6258	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2026					
6259	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2026					
6260	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2026					
6261	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2026					
6262	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2026					
6263	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2026					
6264	Equinox India Infraestate Limited	INE741X07085	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6265	Finkurve Financial Services Limited	INE734107032	Interest	31-Dec-2026					
6266	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Dec-2026					
6267	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Dec-2026					
6268	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Dec-2026					
6269	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Dec-2026					
6270	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2026					
6271	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2026					
6272	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2026					
6273	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2026					
6274	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2026					
6275	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2026					
6276	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Dec-2026					
6277	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	31-Dec-2026					
6278	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	31-Dec-2026					
6279	IIFL Finance Ltd	INE01XO07033	Interest	31-Dec-2026					
6280	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2026					
6281	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2026					
6282	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2026					
6283	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2026					
6284	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2026					
6285	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2026					
6286	Indel Money Limited	INE0BUS07CG8	Principal	31-Dec-2026					
6287	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2026					
6288	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2026					
6289	Kanakadurga Finance Limited	INE104W07229	Interest	31-Dec-2026					
6290	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2026					
6291	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2026					
6292	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2026					
6293	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2026					
6294	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2026					
6295	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2026					
6296	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2026					
6297	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2026					
6298	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2026					
6299	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2026					
6300	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2026					
6301	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2026					
6302	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2026					
6303	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2026					
6304	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2026					
6305	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2026					
6306	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2026					
6307	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2026					
6308	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2026					
6309	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2026					
6310	Knowledge Realty Trust	INE1JAR07028	Interest	31-Dec-2026					
6311	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2026					
6312	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Dec-2026					
6313	L & T Finance Limited	INE498L08051	Interest	31-Dec-2026					
6314	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2026					
6315	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2026					
6316	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2026					
6317	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6318	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2026					
6319	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2026					
6320	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Dec-2026					
6321	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2026					
6322	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2026					
6323	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2026					
6324	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2026					
6325	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Dec-2026					
6326	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
6327	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
6328	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
6329	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026					
6330	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026					
6331	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2026					
6332	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2026					
6333	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026					
6334	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026					
6335	Midland Microfin Limited	INE884Q07798	Interest	31-Dec-2026					
6336	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026					
6337	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026					
6338	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2026					
6339	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2026					
6340	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2026					
6341	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Dec-2026					
6342	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Dec-2026					
6343	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Dec-2026					
6344	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2026					
6345	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2026					
6346	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2026					
6347	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2026					
6348	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2026					
6349	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2026					
6350	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2026					
6351	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2026					
6352	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Dec-2026					
6353	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Dec-2026					
6354	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2026					
6355	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Dec-2026					
6356	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Dec-2026					
6357	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Dec-2026					
6358	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Dec-2026					
6359	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2026					
6360	Navi Finserv Limited	INE342T07429	Principal	31-Dec-2026					
6361	Navi Finserv Limited	INE342T07650	Interest	31-Dec-2026					
6362	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2026					
6363	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2026					
6364	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2026					
6365	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2026					
6366	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2026					
6367	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2026					
6368	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2026					
6369	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2026					
6370	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6371	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2026					
6372	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2026					
6373	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2026					
6374	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2026					
6375	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2026					
6376	Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2026					
6377	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2026					
6378	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2026					
6379	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2026					
6380	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2026					
6381	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2026					
6382	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2026					
6383	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2026					
6384	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2026					
6385	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2026					
6386	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2026					
6387	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2026					
6388	Prachay Capital Limited	INE0IID07793	Interest	31-Dec-2026					
6389	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2026					
6390	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2026					
6391	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2026					
6392	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2026					
6393	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2026					
6394	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2026					
6395	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2026					
6396	Progfin Private Limited	INE0MYJ07070	Interest	31-Dec-2026					
6397	Progfin Private Limited	INE0MYJ07070	Principal	31-Dec-2026					
6398	Progfin Private Limited	INE0MYJ07187	Interest	31-Dec-2026					
6399	Purva Oak Private Limited	INE0SRE07023	Interest	31-Dec-2026					
6400	Purva Oak Private Limited	INE0SRE07023	Principal	31-Dec-2026					
6401	Purva Oak Private Limited	INE0SRE07031	Interest	31-Dec-2026					
6402	Purva Oak Private Limited	INE0SRE07031	Principal	31-Dec-2026					
6403	Purva Oak Private Limited	INE0SRE07049	Interest	31-Dec-2026					
6404	Purva Oak Private Limited	INE0SRE07049	Principal	31-Dec-2026					
6405	Purva Oak Private Limited	INE0SRE08013	Interest	31-Dec-2026					
6406	Purva Oak Private Limited	INE0SRE08013	Principal	31-Dec-2026					
6407	Purva Oak Private Limited	INE0SRE08021	Interest	31-Dec-2026					
6408	Purva Oak Private Limited	INE0SRE08021	Principal	31-Dec-2026					
6409	Purva Oak Private Limited	INE0SRE08039	Interest	31-Dec-2026					
6410	Purva Oak Private Limited	INE0SRE08039	Principal	31-Dec-2026					
6411	R Systems International Limited	INE411H08011	Interest	31-Dec-2026					
6412	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026					
6413	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026					
6414	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026					
6415	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026					
6416	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2026					
6417	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2026					
6418	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2026					
6419	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2026					
6420	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2026					
6421	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2026					
6422	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2026					
6423	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6424	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2026					
6425	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2026					
6426	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2026					
6427	Satin Finserv Limited	INE03K307082	Interest	31-Dec-2026					
6428	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2026					
6429	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2026					
6430	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2026					
6431	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2026					
6432	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2026					
6433	Sify Infnit Spaces Limited	INE0KIS07011	Interest	31-Dec-2026					
6434	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Dec-2026					
6435	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2026					
6436	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2026					
6437	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2026					
6438	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2026					
6439	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2026					
6440	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2026					
6441	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026					
6442	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2026					
6443	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2026					
6444	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2026					
6445	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2026					
6446	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2026					
6447	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2026					
6448	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2026					
6449	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026					
6450	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026					
6451	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2026					
6452	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2026					
6453	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2026					
6454	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2026					
6455	TruCap Finance Limited	INIFD1705018	Interest	31-Dec-2026					
6456	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2026					
6457	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2026					
6458	Varthana Finance Private Limited	INE125T07378	Interest	31-Dec-2026					
6459	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2026					
6460	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2026					
6461	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2026					
6462	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2026					
6463	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2026					
6464	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2026					
6465	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2026					
6466	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2026					
6467	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2026					
6468	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2026					
6469	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2026					
6470	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2026					
6471	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2026					
6472	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2026					
6473	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2026					
6474	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2026					
6475	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2026					
6476	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6477	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2026					
6478	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2026					
6479	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2026					
6480	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2026					
6481	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2026					
6482	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2027					
6483	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2027					
6484	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2027					
6485	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2027					
6486	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2027					
6487	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2027					
6488	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2027					
6489	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2027					
6490	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jan-2027					
6491	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2027					
6492	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2027					
6493	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2027					
6494	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2027					
6495	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2027					
6496	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2027					
6497	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2027					
6498	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2027					
6499	Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2027					
6500	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2027					
6501	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2027					
6502	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2027					
6503	Indel Money Limited	INE0BUS07CE3	Interest	01-Jan-2027					
6504	MUTHOOT MICROFIN LIMITED	INE8046W07031	Interest	01-Jan-2027					
6505	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027					
6506	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2027					
6507	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2027					
6508	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2027					
6509	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2027					
6510	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2027					
6511	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2027					
6512	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2027					
6513	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2027					
6514	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2027					
6515	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2027					
6516	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2027					
6517	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2027					
6518	Sakthi Finance Limited	INE302E07888	Interest	01-Jan-2027					
6519	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2027					
6520	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2027					
6521	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2027					
6522	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2027					
6523	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2027					
6524	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2027					
6525	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jan-2027					
6526	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jan-2027					
6527	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027					
6528	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027					
6529	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6530	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jan-2027					
6531	Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2027					
6532	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2027					
6533	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2027					
6534	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2027					
6535	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2027					
6536	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2027					
6537	IIFL Home Finance Limited	INE477L07AN9	Interest	03-Jan-2027					
6538	IIFL Home Finance Limited	INE477L07AN9	Principal	03-Jan-2027					
6539	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2027					
6540	IIFL Home Finance Limited	INE477L07AO7	Principal	03-Jan-2027					
6541	IIFL Home Finance Limited	INE477L07AP4	Interest	03-Jan-2027					
6542	IIFL Home Finance Limited	INE477L07AP4	Principal	03-Jan-2027					
6543	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2027					
6544	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2027					
6545	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2027					
6546	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2027					
6547	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2027					
6548	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2027					
6549	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2027					
6550	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2027					
6551	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2027					
6552	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
6553	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
6554	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
6555	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
6556	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
6557	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
6558	Moneybox Finance Limited	INE296Q07092	Interest	03-Jan-2027					
6559	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2027					
6560	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027					
6561	MUTHOOT MICROFIN LIMITED	INE046W07339	Principal	03-Jan-2027					
6562	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2027					
6563	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2027					
6564	L & T Finance Limited	INE498L07012	Interest	04-Jan-2027					
6565	L & T Finance Limited	INE498L07012	Principal	04-Jan-2027					
6566	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027					
6567	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027					
6568	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027					
6569	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027					
6570	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-Jan-2027					
6571	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Principal	04-Jan-2027					
6572	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Jan-2027					
6573	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Jan-2027					
6574	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Jan-2027					
6575	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Jan-2027					
6576	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	04-Jan-2027					
6577	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Principal	04-Jan-2027					
6578	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2027					
6579	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Principal	04-Jan-2027					
6580	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027					
6581	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2027					
6582	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6583	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jan-2027					
6584	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jan-2027					
6585	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027					
6586	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2027					
6587	Power Finance Corporation Limited	INE134E08IO0	Principal	05-Jan-2027					
6588	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2027					
6589	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2027					
6590	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2027					
6591	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2027					
6592	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2027					
6593	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2027					
6594	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2027					
6595	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2027					
6596	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2027					
6597	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027					
6598	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027					
6599	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2027					
6600	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2027					
6601	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2027					
6602	Poonawalla Fincorp Limited	INE511C08AD3	Principal	06-Jan-2027					
6603	Satin Finserv Limited	INE03K307108	Interest	06-Jan-2027					
6604	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027					
6605	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027					
6606	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2027					
6607	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2027					
6608	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2027					
6609	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2027					
6610	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2027					
6611	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2027					
6612	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jan-2027					
6613	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2027					
6614	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2027					
6615	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2027					
6616	Navi Finserv Limited	INE342T07676	Interest	07-Jan-2027					
6617	Satin Finserv Limited	INE03K307090	Interest	07-Jan-2027					
6618	Tata Projects Limited	INE725H08238	Interest	07-Jan-2027					
6619	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jan-2027					
6620	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jan-2027					
6621	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027					
6622	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027					
6623	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027					
6624	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027					
6625	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2027					
6626	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027					
6627	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027					
6628	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027					
6629	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027					
6630	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027					
6631	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027					
6632	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027					
6633	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027					
6634	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027					
6635	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6636	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027					
6637	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027					
6638	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027					
6639	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027					
6640	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2027					
6641	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Principal	08-Jan-2027					
6642	Aye Finance Limited	INE501X07638	Interest	09-Jan-2027					
6643	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2027					
6644	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jan-2027					
6645	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2027					
6646	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2027					
6647	Kanakadurga Finance Limited	INE104W07260	Interest	10-Jan-2027					
6648	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jan-2027					
6649	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jan-2027					
6650	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jan-2027					
6651	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jan-2027					
6652	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jan-2027					
6653	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jan-2027					
6654	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jan-2027					
6655	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jan-2027					
6656	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jan-2027					
6657	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jan-2027					
6658	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jan-2027					
6659	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jan-2027					
6660	Satin Finserv Limited	INE03K307066	Interest	10-Jan-2027					
6661	Satin Finserv Limited	INE03K307124	Interest	10-Jan-2027					
6662	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027					
6663	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027					
6664	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6665	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6666	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6667	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6668	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6669	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2027					
6670	Power Finance Corporation Limited	INE134E08IP7	Principal	11-Jan-2027					
6671	Adani Enterprises Limited	INE423A07484	Interest	12-Jan-2027					
6672	Adani Enterprises Limited	INE423A07492	Interest	12-Jan-2027					
6673	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2027					
6674	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2027					
6675	Adani Enterprises Limited	INE423A07534	Interest	12-Jan-2027					
6676	Aye Finance Limited	INE501X07729	Interest	12-Jan-2027					
6677	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jan-2027					
6678	IFL Finance Ltd	INE01X007058	Interest	12-Jan-2027					
6679	Kanakadurga Finance Limited	INE104W07245	Principal	12-Jan-2027					
6680	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2027					
6681	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2027					
6682	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6683	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6684	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6685	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6686	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6687	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2027					
6688	UGro Capital Limited	INE583D07216	Interest	12-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6689	Clix Capital Services Private Limited	INE157D07E04	Interest	13-Jan-2027					
6690	Incred Financial Services Limited	INE321N07616	Interest	13-Jan-2027					
6691	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2027					
6692	L & T Finance Limited	INE027E07980	Interest	13-Jan-2027					
6693	L & T Finance Limited	INE027E07998	Interest	13-Jan-2027					
6694	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2027					
6695	Moneybox Finance Limited	INE296Q07118	Interest	13-Jan-2027					
6696	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6697	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6698	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6699	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6700	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6701	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6702	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6703	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13-Jan-2027					
6704	Progfin Private Limited	INE0MYJ07138	Principal	13-Jan-2027					
6705	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2027					
6706	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2027					
6707	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2027					
6708	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2027					
6709	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2027					
6710	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2027					
6711	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jan-2027					
6712	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2027					
6713	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2027					
6714	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2027					
6715	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2027					
6716	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2027					
6717	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2027					
6718	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2027					
6719	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2027					
6720	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2027					
6721	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2027					
6722	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2027					
6723	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	15-Jan-2027					
6724	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Principal	15-Jan-2027					
6725	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2027					
6726	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jan-2027					
6727	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jan-2027					
6728	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jan-2027					
6729	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jan-2027					
6730	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027					
6731	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027					
6732	IFL Finance Ltd	INE01X007025	Interest	16-Jan-2027					
6733	IFL Finance Ltd	INE01X007025	Principal	16-Jan-2027					
6734	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2027					
6735	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Principal	16-Jan-2027					
6736	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027					
6737	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2027					
6738	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2027					
6739	Indel Money Limited	INE0BUS07CK0	Interest	17-Jan-2027					
6740	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jan-2027					
6741	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6742	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jan-2027					
6743	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2027					
6744	Bajaj Housing Finance Limited	INE377Y07441	Principal	18-Jan-2027					
6745	Best Capital Services Ltd	INE04UP07162	Interest	18-Jan-2027					
6746	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jan-2027					
6747	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2027					
6748	Godrej Finance Limited	INE02KN07022	Principal	18-Jan-2027					
6749	IFL Finance Ltd	INE01XO07017	Interest	18-Jan-2027					
6750	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2027					
6751	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6752	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6753	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6754	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027					
6755	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027					
6756	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027					
6757	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027					
6758	Vertis Infrastructure Trust	INE0KXY07034	Interest	18-Jan-2027					
6759	Vertis Infrastructure Trust	INE0KXY07034	Principal	18-Jan-2027					
6760	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jan-2027					
6761	Auxilo Finserv Private Limited	INE605Y07163	Interest	19-Jan-2027					
6762	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2027					
6763	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6764	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6765	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6766	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6767	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6768	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6769	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
6770	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2027					
6771	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
6772	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
6773	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
6774	Aye Finance Limited	INE501X07661	Interest	20-Jan-2027					
6775	Aye Finance Limited	INE501X07679	Interest	20-Jan-2027					
6776	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2027					
6777	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jan-2027					
6778	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2027					
6779	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
6780	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
6781	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
6782	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2027					
6783	Power Finance Corporation Limited	INE134E08IR3	Principal	20-Jan-2027					
6784	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2027					
6785	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2027					
6786	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2027					
6787	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2027					
6788	Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2027					
6789	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2027					
6790	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2027					
6791	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2027					
6792	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2027					
6793	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2027					
6794	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6795	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2027					
6796	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2027					
6797	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2027					
6798	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2027					
6799	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6800	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6801	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6802	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6803	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
6804	Nuvama Wealth and Investment Limited	INE523L07AT7	Interest	21-Jan-2027					
6805	Progfin Private Limited	INE0MYJ07161	Interest	21-Jan-2027					
6806	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2027					
6807	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2027					
6808	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2027					
6809	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2027					
6810	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2027					
6811	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027					
6812	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027					
6813	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2027					
6814	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2027					
6815	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2027					
6816	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2027					
6817	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2027					
6818	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2027					
6819	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027					
6820	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027					
6821	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2027					
6822	Indel Money Limited	INE0BUS07CH6	Interest	23-Jan-2027					
6823	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2027					
6824	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jan-2027					
6825	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jan-2027					
6826	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2027					
6827	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2027					
6828	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2027					
6829	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23-Jan-2027					
6830	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2027					
6831	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2027					
6832	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Principal	23-Jan-2027					
6833	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jan-2027					
6834	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jan-2027					
6835	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2027					
6836	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027					
6837	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027					
6838	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2027					
6839	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2027					
6840	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jan-2027					
6841	Moneybox Finance Limited	INE296Q07126	Interest	24-Jan-2027					
6842	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2027					
6843	Poonawalla Fincorp Limited	INE511C08AE1	Principal	24-Jan-2027					
6844	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2027					
6845	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2027					
6846	TruCap Finance Limited	INE615R07067	Principal	24-Jan-2027					
6847	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6848	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2027					
6849	MAS Financial Services Limited	INE348L07365	Interest	25-Jan-2027					
6850	Moneybox Finance Limited	INE296Q07100	Interest	25-Jan-2027					
6851	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Jan-2027					
6852	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Jan-2027					
6853	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Jan-2027					
6854	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027					
6855	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027					
6856	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
6857	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
6858	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
6859	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
6860	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25-Jan-2027					
6861	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2027					
6862	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jan-2027					
6863	IFL Finance Ltd	INE01XO07041	Interest	26-Jan-2027					
6864	Progfin Private Limited	INE0MYJ07120	Interest	26-Jan-2027					
6865	Progfin Private Limited	INE0MYJ07120	Principal	26-Jan-2027					
6866	Satin Finserv Limited	INE03K307116	Interest	26-Jan-2027					
6867	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2027					
6868	Satin Finserv Limited	INE03K307140	Interest	26-Jan-2027					
6869	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2027					
6870	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2027					
6871	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
6872	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
6873	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
6874	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
6875	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
6876	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
6877	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jan-2027					
6878	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2027					
6879	Midland Microfin Limited	INE884Q07814	Interest	27-Jan-2027					
6880	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jan-2027					
6881	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jan-2027					
6882	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Interest	27-Jan-2027					
6883	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Principal	27-Jan-2027					
6884	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2027					
6885	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2027					
6886	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2027					
6887	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027					
6888	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027					
6889	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2027					
6890	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2027					
6891	Clix Capital Services Private Limited	INE157D07ELO	Interest	28-Jan-2027					
6892	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2027					
6893	IFL Finance Ltd	INE01XO07033	Principal	28-Jan-2027					
6894	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027					
6895	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027					
6896	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027					
6897	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027					
6898	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2027					
6899	LIC HOUSING FINANCE LTD	INE115A07ORO	Interest	28-Jan-2027					
6900	Light Microfinance Private Limited	INE366T07196	Interest	28-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6901	Light Microfinance Private Limited	INE366T07196	Principal	28-Jan-2027					
6902	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2027					
6903	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2027					
6904	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2027					
6905	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2027					
6906	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027					
6907	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027					
6908	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jan-2027					
6909	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	28-Jan-2027					
6910	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Principal	28-Jan-2027					
6911	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2027					
6912	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Principal	28-Jan-2027					
6913	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jan-2027					
6914	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2027					
6915	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2027					
6916	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jan-2027					
6917	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2027					
6918	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2027					
6919	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2027					
6920	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2027					
6921	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2027					
6922	Auxilo Finserve Private Limited	INE605Y07189	Principal	29-Jan-2027					
6923	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2027					
6924	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2027					
6925	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jan-2027					
6926	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2027					
6927	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Jan-2027					
6928	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Jan-2027					
6929	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027					
6930	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027					
6931	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	29-Jan-2027					
6932	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Principal	29-Jan-2027					
6933	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2027					
6934	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2027					
6935	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Jan-2027					
6936	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jan-2027					
6937	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2027					
6938	Navi Finserv Limited	INE342T07551	Principal	29-Jan-2027					
6939	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2027					
6940	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2027					
6941	Progfin Private Limited	INE0MYJ07146	Interest	29-Jan-2027					
6942	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2027					
6943	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2027					
6944	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2027					
6945	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027					
6946	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027					
6947	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2027					
6948	Truhome Finance Limited	INE432R07448	Principal	29-Jan-2027					
6949	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2027					
6950	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jan-2027					
6951	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027					
6952	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027					
6953	Aye Finance Limited	INE501X07695	Interest	30-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6954	Aye Finance Limited	INE501X07703	Interest	30-Jan-2027					
6955	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jan-2027					
6956	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jan-2027					
6957	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jan-2027					
6958	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jan-2027					
6959	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2027					
6960	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jan-2027					
6961	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2027					
6962	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2027					
6963	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2027					
6964	Progfin Private Limited	INE0MYJ07179	Interest	30-Jan-2027					
6965	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2027					
6966	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2027					
6967	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2027					
6968	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jan-2027					
6969	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2027					
6970	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027					
6971	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027					
6972	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2027					
6973	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2027					
6974	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jan-2027					
6975	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2027					
6976	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2027					
6977	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2027					
6978	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2027					
6979	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2027					
6980	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jan-2027					
6981	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	31-Jan-2027					
6982	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	31-Jan-2027					
6983	Aye Finance Limited	INE501X07646	Interest	31-Jan-2027					
6984	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2027					
6985	Best Capital Services Ltd	INE04UP07170	Interest	31-Jan-2027					
6986	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2027					
6987	Capri Global Capital Limited	INE180C07254	Interest	31-Jan-2027					
6988	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2027					
6989	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2027					
6990	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jan-2027					
6991	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027					
6992	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027					
6993	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2027					
6994	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Jan-2027					
6995	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jan-2027					
6996	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Jan-2027					
6997	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jan-2027					
6998	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2027					
6999	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2027					
7000	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2027					
7001	IFL Finance Ltd	INE01X007033	Interest	31-Jan-2027					
7002	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2027					
7003	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2027					
7004	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2027					
7005	Kanakadurga Finance Limited	INE104W07229	Interest	31-Jan-2027					
7006	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7007	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2027					
7008	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2027					
7009	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
7010	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
7011	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
7012	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2027					
7013	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2027					
7014	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027					
7015	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027					
7016	Midland Microfin Limited	INE884Q07798	Interest	31-Jan-2027					
7017	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027					
7018	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027					
7019	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jan-2027					
7020	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2027					
7021	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2027					
7022	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2027					
7023	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2027					
7024	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jan-2027					
7025	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2027					
7026	Navi Finserv Limited	INE342T07650	Principal	31-Jan-2027					
7027	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2027					
7028	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2027					
7029	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2027					
7030	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2027					
7031	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2027					
7032	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2027					
7033	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2027					
7034	Prachay Capital Limited	INE0IID07793	Interest	31-Jan-2027					
7035	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2027					
7036	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2027					
7037	Progfin Private Limited	INE0MYJ07146	Principal	31-Jan-2027					
7038	Progfin Private Limited	INE0MYJ07187	Interest	31-Jan-2027					
7039	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2027					
7040	Purva Oak Private Limited	INE0SRE07023	Principal	31-Jan-2027					
7041	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2027					
7042	Purva Oak Private Limited	INE0SRE07031	Principal	31-Jan-2027					
7043	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2027					
7044	Purva Oak Private Limited	INE0SRE07049	Principal	31-Jan-2027					
7045	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jan-2027					
7046	Purva Oak Private Limited	INE0SRE08013	Principal	31-Jan-2027					
7047	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jan-2027					
7048	Purva Oak Private Limited	INE0SRE08021	Principal	31-Jan-2027					
7049	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jan-2027					
7050	Purva Oak Private Limited	INE0SRE08039	Principal	31-Jan-2027					
7051	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jan-2027					
7052	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jan-2027					
7053	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jan-2027					
7054	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2027					
7055	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jan-2027					
7056	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jan-2027					
7057	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jan-2027					
7058	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jan-2027					
7059	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7060	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jan-2027					
7061	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jan-2027					
7062	Satin Finserv Limited	INE03K307082	Interest	31-Jan-2027					
7063	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2027					
7064	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2027					
7065	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2027					
7066	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2027					
7067	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2027					
7068	Truhome Finance Limited	INE432R07497	Interest	31-Jan-2027					
7069	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31-Jan-2027					
7070	Valencia And Mishal Ventures Private Limited	IN802HF07017	Principal	31-Jan-2027					
7071	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027					
7072	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027					
7073	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027					
7074	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027					
7075	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027					
7076	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027					
7077	Vishat Papertech (India) Limited	INE508P07019	Interest	31-Jan-2027					
7078	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2027					
7079	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2027					
7080	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2027					
7081	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2027					
7082	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2027					
7083	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2027					
7084	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2027					
7085	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2027					
7086	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2027					
7087	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2027					
7088	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2027					
7089	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2027					
7090	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2027					
7091	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2027					
7092	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2027					
7093	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2027					
7094	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2027					
7095	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7096	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7097	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7098	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7099	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7100	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7101	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7102	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7103	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7104	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7105	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7106	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7107	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7108	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7109	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7110	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7111	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7112	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7113	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7114	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7115	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7116	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7117	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2027					
7118	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2027					
7119	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2027					
7120	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2027					
7121	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2027					
7122	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2027					
7123	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2027					
7124	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2027					
7125	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2027					
7126	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2027					
7127	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2027					
7128	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2027					
7129	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Feb-2027					
7130	Pahal Financiat Services Private Limited	INE514Q07361	Interest	01-Feb-2027					
7131	Power Finance Corporation Limited	INE134E07208	Interest	01-Feb-2027					
7132	Power Finance Corporation Limited	INE134E07208	Principal	01-Feb-2027					
7133	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2027					
7134	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2027					
7135	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2027					
7136	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2027					
7137	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2027					
7138	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2027					
7139	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2027					
7140	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2027					
7141	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2027					
7142	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2027					
7143	Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2027					
7144	Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2027					
7145	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2027					
7146	Sakthi Finance Limited	INE302E07847	Interest	01-Feb-2027					
7147	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2027					
7148	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2027					
7149	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2027					
7150	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2027					
7151	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Feb-2027					
7152	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027					
7153	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2027					
7154	REGENCY FINCORP LIMITED	INE964R07051	Interest	02-Feb-2027					
7155	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027					
7156	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027					
7157	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2027					
7158	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2027					
7159	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2027					
7160	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2027					
7161	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2027					
7162	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2027					
7163	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2027					
7164	Indel Money Limited	INE0BUS07BU1	Principal	03-Feb-2027					
7165	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2027	13-Feb-2023	Paid On Due Date		11 Apr 2023	

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7166	KKR India Asset Finance Limited	INE169Q07042	Principal	03-Feb-2027	13-Feb-2023	Paid On Due Date		11 Apr 2023	
7167	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
7168	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
7169	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
7170	Moneybox Finance Limited	INE296Q07092	Interest	03-Feb-2027					
7171	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2027					
7172	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Feb-2027					
7173	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2027					
7174	Poonawalla Fincorp Limited	INE511C08AF8	Principal	03-Feb-2027					
7175	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2027					
7176	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2027					
7177	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2027					
7178	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2027					
7179	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027					
7180	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2027					
7181	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2027					
7182	Namdev Finvest Private Limited	INE0IX207189	Interest	05-Feb-2027					
7183	Namdev Finvest Private Limited	INE0IX207189	Principal	05-Feb-2027					
7184	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027					
7185	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2027					
7186	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2027					
7187	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2027					
7188	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2027					
7189	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2027					
7190	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2027					
7191	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2027					
7192	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2027					
7193	Tata Projects Limited	INE725H08279	Interest	05-Feb-2027					
7194	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027					
7195	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027					
7196	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027					
7197	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027					
7198	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2027					
7199	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2027					
7200	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2027					
7201	Satin Finserv Limited	INE03K307108	Interest	06-Feb-2027					
7202	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2027					
7203	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2027					
7204	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2027					
7205	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2027					
7206	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2027					
7207	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2027					
7208	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Feb-2027					
7209	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2027					
7210	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2027					
7211	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2027					
7212	Navi Finserv Limited	INE342T07676	Interest	07-Feb-2027					
7213	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2027					
7214	Tata Projects Limited	INE725H08246	Interest	07-Feb-2027					
7215	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2027					
7216	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2027					
7217	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Feb-2027					
7218	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7219	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027					
7220	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027					
7221	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027					
7222	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2027					
7223	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2027					
7224	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2027					
7225	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2027					
7226	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2027					
7227	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2027					
7228	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2027					
7229	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2027					
7230	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2027					
7231	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Interest	08-Feb-2027					
7232	Aye Finance Limited	INE501X07638	Interest	09-Feb-2027					
7233	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2027					
7234	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
7235	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
7236	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
7237	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2027					
7238	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2027					
7239	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2027					
7240	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2027					
7241	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2027					
7242	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2027					
7243	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2027					
7244	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10-Feb-2027					
7245	Kanakadurga Finance Limited	INE104W07260	Interest	10-Feb-2027					
7246	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Feb-2027					
7247	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Feb-2027					
7248	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Feb-2027					
7249	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Feb-2027					
7250	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Feb-2027					
7251	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Feb-2027					
7252	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Feb-2027					
7253	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Feb-2027					
7254	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Feb-2027					
7255	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Feb-2027					
7256	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Feb-2027					
7257	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Feb-2027					
7258	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2027					
7259	Satin Finserv Limited	INE03K307124	Interest	10-Feb-2027					
7260	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Feb-2027					
7261	Auxilo Finserv Private Limited	INE605Y07239	Interest	11-Feb-2027					
7262	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2027					
7263	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2027					
7264	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7265	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7266	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7267	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7268	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7269	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2027					
7270	Aye Finance Limited	INE501X07729	Interest	12-Feb-2027					
7271	Bajaj Finance Limited	INE296A07TT3	Interest	12-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7272	Finkurve Financial Services Limited	INE734107073	Interest	12-Feb-2027					
7273	IFL Finance Ltd	INE01X007058	Interest	12-Feb-2027					
7274	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2027					
7275	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7276	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7277	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7278	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7279	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7280	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2027					
7281	GMR Airports Limited	INE776C08083	Interest	13-Feb-2027					
7282	GMR Airports Limited	INE776C08083	Principal	13-Feb-2027					
7283	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2027					
7284	L & T Finance Limited	INE027E07980	Interest	13-Feb-2027					
7285	L & T Finance Limited	INE027E07998	Interest	13-Feb-2027					
7286	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027					
7287	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027					
7288	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2027					
7289	MAS Financial Services Limited	INE348L07274	Principal	13-Feb-2027					
7290	Moneybox Finance Limited	INE296Q07118	Interest	13-Feb-2027					
7291	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7292	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7293	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7294	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7295	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7296	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7297	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7298	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027					
7299	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027					
7300	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2027					
7301	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2027					
7302	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2027					
7303	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2027					
7304	Canara Bank	INE476A08225	Interest	14-Feb-2027					
7305	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2027					
7306	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2027					
7307	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2027					
7308	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2027					
7309	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2027					
7310	Satin Housing Finance Limited	INE02YC07034	Principal	14-Feb-2027					
7311	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2027					
7312	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2027					
7313	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2027					
7314	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2027					
7315	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-Feb-2027					
7316	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2027					
7317	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2027					
7318	Incred Financial Services Limited	INE321N07517	Interest	15-Feb-2027					
7319	Incred Financial Services Limited	INE321N07525	Interest	15-Feb-2027					
7320	Indel Money Limited	INE0BUS07AS7	Interest	15-Feb-2027					
7321	Indel Money Limited	INE0BUS07AS7	Principal	15-Feb-2027					
7322	Indel Money Limited	INE0BUS07AU3	Interest	15-Feb-2027					
7323	Indel Money Limited	INE0BUS07AU3	Principal	15-Feb-2027					
7324	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7325	Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2027					
7326	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2027					
7327	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2027					
7328	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2027					
7329	LIC HOUSING FINANCE LTD	INE115A07PR7	Principal	15-Feb-2027					
7330	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2027					
7331	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2027					
7332	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2027					
7333	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2027					
7334	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2027					
7335	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027					
7336	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027					
7337	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2027					
7338	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Feb-2027					
7339	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2027					
7340	ECap Equities Limited	INE468N07BL6	Interest	16-Feb-2027					
7341	ECap Equities Limited	INE468N07BL6	Principal	16-Feb-2027					
7342	IFL Finance Ltd	INE01X007025	Interest	16-Feb-2027					
7343	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027					
7344	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027					
7345	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027					
7346	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027					
7347	Indel Money Limited	INE0BUS07CK0	Interest	17-Feb-2027					
7348	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2027					
7349	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Feb-2027					
7350	Best Capital Services Ltd	INE04UP07162	Interest	18-Feb-2027					
7351	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Feb-2027					
7352	IFL Finance Ltd	INE01X007017	Interest	18-Feb-2027					
7353	IFL Finance Ltd	INE01X007017	Principal	18-Feb-2027					
7354	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2027					
7355	Incred Financial Services Limited	INE321N07624	Interest	18-Feb-2027					
7356	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
7357	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
7358	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
7359	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Feb-2027					
7360	Arka Fincap Limited	INE03W107280	Interest	19-Feb-2027					
7361	Arka Fincap Limited	INE03W107280	Principal	19-Feb-2027					
7362	Clix Capital Services Private Limited	INE157D07EJ4	Principal	19-Feb-2027					
7363	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7364	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7365	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7366	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7367	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7368	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7369	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7370	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2027					
7371	Aye Finance Limited	INE501X07661	Interest	20-Feb-2027					
7372	Aye Finance Limited	INE501X07679	Interest	20-Feb-2027					
7373	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2027					
7374	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2027					
7375	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2027					
7376	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2027					
7377	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7378	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Feb-2027					
7379	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2027					
7380	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7381	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7382	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7383	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2027					
7384	Power Finance Corporation Limited	INE134E08IT9	Principal	20-Feb-2027					
7385	UGro Capital Limited	INE583D07554	Interest	20-Feb-2027					
7386	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2027					
7387	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2027					
7388	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2027					
7389	Auxilo Finserve Private Limited	INE605Y07155	Principal	21-Feb-2027					
7390	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027					
7391	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027					
7392	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2027					
7393	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2027					
7394	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2027					
7395	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2027					
7396	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7397	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7398	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7399	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7400	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7401	Progfin Private Limited	INE0MYJ07161	Interest	21-Feb-2027					
7402	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2027					
7403	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2027					
7404	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Principal	21-Feb-2027					
7405	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2027					
7406	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2027					
7407	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2027					
7408	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2027					
7409	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2027					
7410	Kinara Capital Private Limited.	INE200W07407	Interest	22-Feb-2027					
7411	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2027					
7412	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	22-Feb-2027					
7413	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Feb-2027					
7414	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2027					
7415	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2027					
7416	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2027					
7417	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2027					
7418	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2027					
7419	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2027					
7420	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2027					
7421	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027					
7422	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027					
7423	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2027					
7424	Indel Money Limited	INE0BUS07CH6	Interest	23-Feb-2027					
7425	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2027					
7426	Indel Money Limited	INE0BUS07CJ2	Interest	23-Feb-2027					
7427	Kanakadurga Finance Limited	INE104W07252	Interest	23-Feb-2027					
7428	Kanakadurga Finance Limited	INE104W07252	Principal	23-Feb-2027					
7429	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2027					
7430	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7431	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2027					
7432	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2027					
7433	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2027					
7434	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2027					
7435	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2027					
7436	Tata Steel Limited	INE081A08355	Interest	23-Feb-2027					
7437	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2027					
7438	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2027					
7439	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027					
7440	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027					
7441	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2027					
7442	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2027					
7443	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027					
7444	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027					
7445	Moneybox Finance Limited	INE296Q07126	Interest	24-Feb-2027					
7446	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	24-Feb-2027					
7447	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Principal	24-Feb-2027					
7448	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2027					
7449	Incred Financial Services Limited	INE321N07632	Interest	25-Feb-2027					
7450	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2027					
7451	Indel Money Limited	INE0BUS07BM8	Principal	25-Feb-2027					
7452	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2027					
7453	MAS Financial Services Limited	INE348L07365	Interest	25-Feb-2027					
7454	Moneybox Finance Limited	INE296Q07100	Interest	25-Feb-2027					
7455	Moneybox Finance Limited	INE296Q07100	Principal	25-Feb-2027					
7456	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Feb-2027					
7457	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Feb-2027					
7458	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027					
7459	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027					
7460	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7461	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7462	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7463	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7464	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2027					
7465	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2027					
7466	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2027					
7467	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
7468	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
7469	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
7470	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027					
7471	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027					
7472	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2027					
7473	Bajaj Housing Finance Limited	INE377Y07557	Principal	26-Feb-2027					
7474	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2027					
7475	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7476	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7477	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7478	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7479	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7480	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7481	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7482	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7483	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7484	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7485	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7486	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7487	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7488	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7489	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7490	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7491	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7492	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7493	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7494	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7495	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7496	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7497	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7498	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7499	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7500	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7501	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7502	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7503	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7504	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7505	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7506	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7507	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7508	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7509	ECap Equities Limited	INE468N07623	Interest	26-Feb-2027					
7510	ECap Equities Limited	INE468N07623	Principal	26-Feb-2027					
7511	Finkurve Financial Services Limited	INE734I07099	Interest	26-Feb-2027					
7512	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2027					
7513	Godrej Industries Limited	INE233A08089	Principal	26-Feb-2027					
7514	Grand Hills Developments Private Limited	INE0DWX07041	Principal	26-Feb-2027					
7515	Grand Hills Developments Private Limited	INE0DWX08015	Principal	26-Feb-2027					
7516	IFL Finance Ltd	INE01X007041	Interest	26-Feb-2027					
7517	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	26-Feb-2027					
7518	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	26-Feb-2027					
7519	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	26-Feb-2027					
7520	Satin Finserv Limited	INE03K307116	Interest	26-Feb-2027					
7521	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2027					
7522	Satin Finserv Limited	INE03K307140	Interest	26-Feb-2027					
7523	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027					
7524	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027					
7525	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2027					
7526	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Feb-2027					
7527	AXIS FINANCE LIMITED	INE891K07903	Principal	27-Feb-2027					
7528	Grand Hills Developments Private Limited	INE0DWX08023	Principal	27-Feb-2027					
7529	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2027					
7530	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2027					
7531	Kanakadurga Finance Limited	INE104W07245	Interest	27-Feb-2027					
7532	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2027					
7533	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2027					
7534	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Feb-2027					
7535	Sakthi Finance Limited	INE302E07599	Interest	27-Feb-2027					
7536	Sakthi Finance Limited	INE302E07599	Principal	27-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7537	Sakthi Finance Limited	INE302E07656	Interest	27-Feb-2027					
7538	Sakthi Finance Limited	INE302E07656	Principal	27-Feb-2027					
7539	Tata Steel Limited	INE081A08330	Interest	27-Feb-2027					
7540	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2027					
7541	Varthana Finance Private Limited	INE125T07261	Principal	27-Feb-2027					
7542	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2027					
7543	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2027					
7544	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027					
7545	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027					
7546	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2027					
7547	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	28-Feb-2027					
7548	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2027					
7549	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	28-Feb-2027					
7550	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2027					
7551	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2027					
7552	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027					
7553	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027					
7554	Aye Finance Limited	INE501X07646	Interest	28-Feb-2027					
7555	Aye Finance Limited	INE501X07695	Interest	28-Feb-2027					
7556	Aye Finance Limited	INE501X07703	Interest	28-Feb-2027					
7557	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7558	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7559	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7560	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7561	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7562	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7563	Best Capital Services Ltd	INE04UP07170	Interest	28-Feb-2027					
7564	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2027					
7565	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2027					
7566	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Feb-2027					
7567	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Feb-2027					
7568	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2027					
7569	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	28-Feb-2027					
7570	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2027					
7571	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2027					
7572	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	28-Feb-2027					
7573	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2027					
7574	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027					
7575	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027					
7576	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2027					
7577	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2027					
7578	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	28-Feb-2027					
7579	Grand Hills Developments Private Limited	INE0DWX07033	Interest	28-Feb-2027					
7580	Grand Hills Developments Private Limited	INE0DWX07033	Principal	28-Feb-2027					
7581	Grand Hills Developments Private Limited	INE0DWX07041	Interest	28-Feb-2027					
7582	Grand Hills Developments Private Limited	INE0DWX08015	Interest	28-Feb-2027					
7583	Grand Hills Developments Private Limited	INE0DWX08023	Interest	28-Feb-2027					
7584	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2027					
7585	IIFL Finance Ltd	INE01X007033	Interest	28-Feb-2027					
7586	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2027					
7587	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	28-Feb-2027					
7588	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2027					
7589	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7590	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2027					
7591	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027					
7592	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027					
7593	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2027					
7594	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2027					
7595	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2027					
7596	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2027					
7597	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2027					
7598	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2027					
7599	Light Microfinance Private Limited	INE366T07196	Interest	28-Feb-2027					
7600	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2027					
7601	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
7602	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
7603	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
7604	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2027					
7605	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2027					
7606	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2027					
7607	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2027					
7608	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2027					
7609	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2027					
7610	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027					
7611	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027					
7612	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027					
7613	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027					
7614	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027					
7615	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28-Feb-2027					
7616	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2027					
7617	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2027					
7618	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2027					
7619	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2027					
7620	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2027					
7621	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	28-Feb-2027					
7622	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027					
7623	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027					
7624	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2027					
7625	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2027					
7626	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2027					
7627	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2027					
7628	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2027					
7629	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2027					
7630	Prachay Capital Limited	INE0IID07777	Interest	28-Feb-2027					
7631	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2027					
7632	Prachay Capital Limited	INE0IID07793	Interest	28-Feb-2027					
7633	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2027					
7634	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2027					
7635	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2027					
7636	Progfin Private Limited	INE0MYJ07146	Interest	28-Feb-2027					
7637	Progfin Private Limited	INE0MYJ07179	Interest	28-Feb-2027					
7638	Progfin Private Limited	INE0MYJ07187	Interest	28-Feb-2027					
7639	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2027					
7640	Purva Oak Private Limited	INE0SRE07023	Principal	28-Feb-2027					
7641	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2027					
7642	Purva Oak Private Limited	INE0SRE07031	Principal	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7643	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2027					
7644	Purva Oak Private Limited	INE0SRE07049	Principal	28-Feb-2027					
7645	Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2027					
7646	Purva Oak Private Limited	INE0SRE08013	Principal	28-Feb-2027					
7647	Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2027					
7648	Purva Oak Private Limited	INE0SRE08021	Principal	28-Feb-2027					
7649	Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2027					
7650	Purva Oak Private Limited	INE0SRE08039	Principal	28-Feb-2027					
7651	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2027					
7652	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2027					
7653	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28-Feb-2027					
7654	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2027					
7655	Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2027					
7656	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	28-Feb-2027					
7657	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2027					
7658	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2027					
7659	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2027					
7660	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027					
7661	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027					
7662	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28-Feb-2027					
7663	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28-Feb-2027					
7664	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2027					
7665	SRG Housing Finance Limited	INE559N07058	Principal	28-Feb-2027					
7666	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2027					
7667	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2027					
7668	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2027					
7669	Total Environment Resorts Private Limited	INE06BX07013	Principal	28-Feb-2027					
7670	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2027					
7671	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2027					
7672	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2027					
7673	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2027					
7674	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2027					
7675	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2027					
7676	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2027					
7677	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2027					
7678	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2027					
7679	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2027					
7680	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2027					
7681	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2027					
7682	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2027					
7683	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2027					
7684	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2027					
7685	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	01-Mar-2027					
7686	Aviom India Housing Finance Private Limited	INIFD0605011	Principal	01-Mar-2027					
7687	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2027					
7688	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2027					
7689	H.G. Infra Engineering Limited	INE926X08015	Interest	01-Mar-2027					
7690	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2027					
7691	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2027					
7692	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2027					
7693	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2027					
7694	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2027					
7695	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7696	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2027					
7697	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2027					
7698	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2027					
7699	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2027					
7700	Kinara Capital Private Limited.	INE200W07431	Interest	01-Mar-2027					
7701	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027					
7702	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027					
7703	Light Microfinance Private Limited	INE366T07154	Interest	01-Mar-2027					
7704	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01-Mar-2027					
7705	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2027					
7706	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2027					
7707	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2027					
7708	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2027					
7709	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2027					
7710	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2027					
7711	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2027					
7712	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2027					
7713	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2027					
7714	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2027					
7715	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2027					
7716	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2027					
7717	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2027					
7718	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2027					
7719	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2027					
7720	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2027					
7721	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2027					
7722	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2027					
7723	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027					
7724	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2027					
7725	Poonawalla Fincorp Limited	INES11C08AG6	Interest	02-Mar-2027					
7726	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2027					
7727	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2027					
7728	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2027					
7729	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2027					
7730	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2027					
7731	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2027					
7732	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
7733	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
7734	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
7735	Moneybox Finance Limited	INE296Q07092	Interest	03-Mar-2027					
7736	Moneybox Finance Limited	INE296Q07092	Principal	03-Mar-2027					
7737	Poonawalla Fincorp Limited	INES11C08AG6	Interest	03-Mar-2027					
7738	Poonawalla Fincorp Limited	INES11C08AG6	Principal	03-Mar-2027					
7739	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2027					
7740	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2027					
7741	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2027					
7742	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027					
7743	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2027					
7744	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027					
7745	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2027					
7746	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2027					
7747	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2027					
7748	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7749	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2027					
7750	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2027					
7751	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2027					
7752	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027					
7753	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027					
7754	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2027					
7755	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2027					
7756	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2027					
7757	Satin Finserv Limited	INE03K307108	Interest	06-Mar-2027					
7758	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2027					
7759	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2027					
7760	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2027					
7761	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2027					
7762	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2027					
7763	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Mar-2027					
7764	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2027					
7765	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2027					
7766	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2027					
7767	Navi Finserv Limited	INE342T07676	Interest	07-Mar-2027					
7768	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2027					
7769	Poonawalla Fincorp Limited	INE511C08AH4	Principal	07-Mar-2027					
7770	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2027					
7771	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2027					
7772	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2027					
7773	AXIS FINANCE LIMITED	INE891K07952	Interest	08-Mar-2027					
7774	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2027					
7775	IIFL Finance Limited	INE530B07468	Interest	08-Mar-2027					
7776	IIFL Finance Limited	INE530B07468	Principal	08-Mar-2027					
7777	Aye Finance Limited	INE501X07638	Interest	09-Mar-2027					
7778	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2027					
7779	Fusion Finance Limited	INE139R07381	Principal	09-Mar-2027	06-Mar-2024	Paid On Due Date		11 Mar 2024	
7780	Incred Financial Services Limited	INE321N07590	Interest	09-Mar-2027					
7781	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2027					
7782	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2027					
7783	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2027					
7784	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
7785	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
7786	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
7787	IKF Finance Limited	INE859C07253	Interest	10-Mar-2027					
7788	Kanakadurga Finance Limited	INE104W07260	Interest	10-Mar-2027					
7789	Kanakadurga Finance Limited	INE104W07260	Principal	10-Mar-2027					
7790	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Mar-2027					
7791	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Mar-2027					
7792	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Mar-2027					
7793	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Mar-2027					
7794	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Mar-2027					
7795	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Mar-2027					
7796	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Mar-2027					
7797	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Mar-2027					
7798	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Mar-2027					
7799	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Mar-2027					
7800	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Mar-2027					
7801	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7802	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2027					
7803	Northern Arc Capital Limited	INE850M07491	Principal	10-Mar-2027					
7804	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2027					
7805	Satin Finserv Limited	INE03K307066	Principal	10-Mar-2027					
7806	Satin Finserv Limited	INE03K307124	Interest	10-Mar-2027					
7807	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
7808	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
7809	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
7810	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
7811	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
7812	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2027					
7813	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2027					
7814	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2027					
7815	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Mar-2027					
7816	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Mar-2027					
7817	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Mar-2027					
7818	Aye Finance Limited	INE501X07711	Interest	12-Mar-2027					
7819	Aye Finance Limited	INE501X07711	Principal	12-Mar-2027					
7820	Aye Finance Limited	INE501X07729	Interest	12-Mar-2027					
7821	Bajaj Finance Limited	INE296A07TV9	Interest	12-Mar-2027					
7822	ECap Equities Limited	INE468N08043	Principal	12-Mar-2027	13-Mar-2026	Prepayment		28 Mar 2026	
7823	Finkurve Financial Services Limited	INE734I07073	Interest	12-Mar-2027					
7824	IFL Finance Ltd	INE01X007058	Interest	12-Mar-2027					
7825	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2027					
7826	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Mar-2027					
7827	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
7828	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
7829	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
7830	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
7831	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
7832	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2027					
7833	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2027					
7834	SMFG India Credit Company Limited	INE535H07CH0	Principal	12-Mar-2027					
7835	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2027	12-Mar-2024	Paid On Due Date			
7836	Spandana Sphoorty Financial Limited	INE572J07323	Principal	12-Mar-2027	12-Mar-2024	Paid On Due Date			
7837	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2027					
7838	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2027					
7839	L & T Finance Limited	INE027E07964	Interest	13-Mar-2027					
7840	L & T Finance Limited	INE027E07972	Interest	13-Mar-2027					
7841	L & T Finance Limited	INE027E07980	Interest	13-Mar-2027					
7842	L & T Finance Limited	INE027E07998	Interest	13-Mar-2027					
7843	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2027					
7844	Moneybox Finance Limited	INE296Q07076	Interest	13-Mar-2027					
7845	Moneybox Finance Limited	INE296Q07076	Principal	13-Mar-2027					
7846	Moneybox Finance Limited	INE296Q07118	Interest	13-Mar-2027					
7847	Moneybox Finance Limited	INE296Q07118	Principal	13-Mar-2027					
7848	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7849	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7850	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7851	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7852	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7853	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
7854	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7855	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Interest	13-Mar-2027					
7856	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007576	Principal	13-Mar-2027					
7857	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2027					
7858	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2027					
7859	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2027					
7860	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2027					
7861	Navi Finserv Limited	INE342T07445	Principal	14-Mar-2027					
7862	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2027					
7863	Navi Finserv Limited	INE342T07460	Principal	14-Mar-2027					
7864	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2027					
7865	Adani Airport Holdings Limited	INE0GCN07021	Interest	15-Mar-2027					
7866	Adani Airport Holdings Limited	INE0GCN07021	Principal	15-Mar-2027					
7867	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2027					
7868	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2027					
7869	Godrej Finance Limited	INE02KN07030	Interest	15-Mar-2027					
7870	Godrej Finance Limited	INE02KN07030	Principal	15-Mar-2027					
7871	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2027					
7872	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2027					
7873	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2027					
7874	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2027					
7875	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
7876	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
7877	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
7878	L & T Finance Limited	INE498L07186	Interest	15-Mar-2027					
7879	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2027					
7880	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2027					
7881	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2027					
7882	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2027					
7883	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2027					
7884	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2027					
7885	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2027					
7886	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2027					
7887	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027					
7888	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027					
7889	IFL Finance Ltd	INE01X007025	Interest	16-Mar-2027					
7890	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027					
7891	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2027					
7892	Indel Money Limited	INE0BUS07CK0	Interest	17-Mar-2027					
7893	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2027					
7894	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Mar-2027					
7895	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Mar-2027					
7896	Best Capital Services Ltd	INE04UP07162	Interest	18-Mar-2027					
7897	Best Capital Services Ltd	INE04UP07162	Principal	18-Mar-2027					
7898	Clix Capital Services Private Limited	INE157D07EJ4	Interest	18-Mar-2027					
7899	Clix Capital Services Private Limited	INE157D07EJ4	Principal	18-Mar-2027					
7900	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Mar-2027					
7901	IFL Finance Ltd	INE01X007017	Interest	18-Mar-2027					
7902	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
7903	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
7904	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
7905	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2027					
7906	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
7907	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7908	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
7909	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
7910	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
7911	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
7912	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Mar-2027					
7913	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2027					
7914	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2027					
7915	Embassy Office Parks REIT	INE041007183	Interest	19-Mar-2027					
7916	Embassy Office Parks REIT	INE041007183	Principal	19-Mar-2027					
7917	Godrej Properties Limited	INE484J08055	Interest	19-Mar-2027					
7918	Godrej Properties Limited	INE484J08055	Principal	19-Mar-2027					
7919	IIFL Finance Limited	INE530B07401	Interest	19-Mar-2027					
7920	IIFL Finance Limited	INE530B07401	Principal	19-Mar-2027					
7921	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2027					
7922	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7923	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7924	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7925	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7926	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7927	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7928	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
7929	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2027					
7930	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2027					
7931	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2027					
7932	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2027					
7933	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2027					
7934	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2027					
7935	Aye Finance Limited	INE501X07661	Interest	20-Mar-2027					
7936	Aye Finance Limited	INE501X07661	Principal	20-Mar-2027					
7937	Aye Finance Limited	INE501X07679	Interest	20-Mar-2027					
7938	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027					
7939	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027					
7940	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2027					
7941	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2027					
7942	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2027					
7943	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Mar-2027					
7944	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2027					
7945	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
7946	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
7947	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
7948	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2027					
7949	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2027					
7950	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2027					
7951	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2027					
7952	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2027					
7953	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2027					
7954	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2027					
7955	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2027					
7956	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2027					
7957	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7958	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7959	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7960	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7961	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
7962	Progfin Private Limited	INE0MYJ07161	Interest	21-Mar-2027					
7963	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2027					
7964	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2027					
7965	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2027					
7966	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2027					
7967	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027					
7968	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027					
7969	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027					
7970	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027					
7971	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027					
7972	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027					
7973	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027					
7974	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027					
7975	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027					
7976	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027					
7977	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027					
7978	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027					
7979	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027					
7980	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027					
7981	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027					
7982	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027					
7983	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027					
7984	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027					
7985	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2027					
7986	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2027					
7987	Power Finance Corporation Limited	INE134E08IX1	Principal	22-Mar-2027					
7988	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2027					
7989	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2027					
7990	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2027					
7991	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2027					
7992	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027					
7993	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027					
7994	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2027					
7995	Indel Money Limited	INE0BUS07CH6	Interest	23-Mar-2027					
7996	Indel Money Limited	INE0BUS07CI4	Interest	23-Mar-2027					
7997	Indel Money Limited	INE0BUS07CJ2	Interest	23-Mar-2027					
7998	Kanakadurga Finance Limited	INE104W07252	Interest	23-Mar-2027					
7999	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2027					
8000	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027					
8001	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027					
8002	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2027					
8003	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2027					
8004	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027					
8005	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Mar-2027					
8006	Samunnati Finance Private Limited	INE0N5S07052	Principal	23-Mar-2027					
8007	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2027					
8008	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2027					
8009	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Mar-2027					
8010	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Mar-2027					
8011	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Mar-2027					
8012	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2027					
8013	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8014	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Mar-2027					
8015	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2027					
8016	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2027					
8017	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2027					
8018	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027					
8019	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027					
8020	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2027					
8021	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2027					
8022	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2027					
8023	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2027					
8024	IIFL Finance Limited	INE530B07666	Interest	24-Mar-2027					
8025	IIFL Finance Limited	INE530B07666	Principal	24-Mar-2027					
8026	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2027					
8027	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2027					
8028	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2027					
8029	Moneybox Finance Limited	INE296Q07126	Interest	24-Mar-2027					
8030	Moneybox Finance Limited	INE296Q07126	Principal	24-Mar-2027					
8031	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2027					
8032	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2027					
8033	Union Bank of India	INE692A08235	Interest	24-Mar-2027					
8034	Astec LifeSciences Limited	INE563J08023	Interest	25-Mar-2027					
8035	Astec LifeSciences Limited	INE563J08023	Principal	25-Mar-2027					
8036	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2027					
8037	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2027					
8038	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2027					
8039	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2027					
8040	Indel Money Limited	INE0BUS07BM8	Principal	25-Mar-2027					
8041	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2027					
8042	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2027					
8043	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2027					
8044	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2027					
8045	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2027					
8046	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2027					
8047	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2027					
8048	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2027					
8049	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2027					
8050	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2027					
8051	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2027					
8052	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2027					
8053	MAS Financial Services Limited	INE348L07365	Interest	25-Mar-2027					
8054	MAS Financial Services Limited	INE348L07365	Principal	25-Mar-2027					
8055	Moneybox Finance Limited	INE296Q07100	Interest	25-Mar-2027					
8056	Moneybox Finance Limited	INE296Q07100	Principal	25-Mar-2027					
8057	Moneybox Finance Limited	INE296Q07134	Interest	25-Mar-2027					
8058	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25-Mar-2027					
8059	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25-Mar-2027					
8060	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027					
8061	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027					
8062	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8063	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8064	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8065	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8066	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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8067	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8068	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8069	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8070	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	25-Mar-2027					
8071	Nuvama Wealth and Investment Limited	INE523L07AL4	Principal	25-Mar-2027					
8072	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2027					
8073	Poonawalla Fincorp Limited	INE511C07946	Principal	25-Mar-2027					
8074	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2027					
8075	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2027					
8076	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2027					
8077	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2027					
8078	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2027					
8079	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2027					
8080	Bajaj Finance Limited	INE296A07TG0	Principal	26-Mar-2027					
8081	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2027					
8082	Dishman Carbogen Amcis Limited	INE385W07042	Principal	26-Mar-2027					
8083	Finkurve Financial Services Limited	INE734I07099	Interest	26-Mar-2027					
8084	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26-Mar-2027					
8085	IFL Finance Ltd	INE01X007041	Interest	26-Mar-2027					
8086	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2027					
8087	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2027					
8088	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027					
8089	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027					
8090	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027					
8091	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027					
8092	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027					
8093	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027					
8094	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027					
8095	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027					
8096	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027					
8097	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027					
8098	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027					
8099	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027					
8100	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027					
8101	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027					
8102	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2027					
8103	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2027					
8104	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Mar-2027					
8105	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Mar-2027					
8106	Satin Finserv Limited	INE03K307116	Interest	26-Mar-2027					
8107	Satin Finserv Limited	INE03K307132	Interest	26-Mar-2027					
8108	Satin Finserv Limited	INE03K307140	Interest	26-Mar-2027					
8109	Tata Steel Limited	INE081A08348	Interest	26-Mar-2027					
8110	Tata Steel Limited	INE081A08348	Principal	26-Mar-2027					
8111	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2027					
8112	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2027					
8113	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2027					
8114	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2027					
8115	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2027					
8116	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2027					
8117	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2027					
8118	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2027					
8119	Kanakadurga Finance Limited	INE104W07245	Interest	27-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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8120	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2027					
8121	Midland Microfin Limited	INE884Q07814	Interest	27-Mar-2027					
8122	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2027					
8123	Northern Arc Capital Limited	INE850M07467	Interest	27-Mar-2027					
8124	Northern Arc Capital Limited	INE850M07467	Principal	27-Mar-2027					
8125	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Mar-2027					
8126	Tara Capital Partners India Private Limited	INE0T1408015	Interest	27-Mar-2027					
8127	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2027					
8128	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027					
8129	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027					
8130	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027					
8131	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027					
8132	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2027					
8133	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2027					
8134	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027					
8135	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027					
8136	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2027					
8137	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2027					
8138	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027					
8139	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027					
8140	Light Microfinance Private Limited	INE366T07196	Interest	28-Mar-2027					
8141	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2027					
8142	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2027					
8143	MAS Financial Services Limited	INE348L07290	Principal	28-Mar-2027					
8144	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2027					
8145	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027					
8146	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027					
8147	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2027					
8148	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2027					
8149	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2027					
8150	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2027					
8151	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2027					
8152	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Mar-2027					
8153	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2027					
8154	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2027					
8155	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2027					
8156	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2027					
8157	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2027					
8158	Progfin Private Limited	INE0MYJ07146	Interest	29-Mar-2027					
8159	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2027					
8160	Satin Finserv Limited	INE03K307074	Principal	29-Mar-2027					
8161	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2027					
8162	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2027					
8163	Varthana Finance Private Limited	INE125T07345	Interest	29-Mar-2027					
8164	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Mar-2027					
8165	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Mar-2027					
8166	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2027					
8167	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2027					
8168	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027					
8169	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027					
8170	Aye Finance Limited	INE501X07695	Interest	30-Mar-2027					
8171	Aye Finance Limited	INE501X07703	Interest	30-Mar-2027					
8172	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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8173	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Mar-2027					
8174	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Mar-2027					
8175	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Principal	30-Mar-2027					
8176	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2027					
8177	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2027					
8178	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Mar-2027					
8179	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2027					
8180	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2027					
8181	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2027					
8182	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2027					
8183	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2027					
8184	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Mar-2027					
8185	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Mar-2027					
8186	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2027					
8187	Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2027					
8188	Progfin Private Limited	INE0MYJ07179	Interest	30-Mar-2027					
8189	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2027					
8190	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2027					
8191	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2027					
8192	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Mar-2027					
8193	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2027					
8194	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027					
8195	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027					
8196	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2027					
8197	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2027					
8198	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30-Mar-2027					
8199	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2027					
8200	Varthana Finance Private Limited	INIFD0905015	Interest	30-Mar-2027					
8201	Varthana Finance Private Limited	INIFD0905015	Principal	30-Mar-2027					
8202	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2027					
8203	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Mar-2027					
8204	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	31-Mar-2027					
8205	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2027					
8206	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2027					
8207	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2027					
8208	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2027					
8209	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2027					
8210	Adani Power Limited	INE814H07182	Interest	31-Mar-2027					
8211	Adani Power Limited	INE814H07190	Interest	31-Mar-2027					
8212	Adani Power Limited	INE814H07208	Interest	31-Mar-2027					
8213	Adani Power Limited	INE814H07216	Interest	31-Mar-2027					
8214	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2027					
8215	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2027					
8216	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2027					
8217	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2027					
8218	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2027					
8219	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	31-Mar-2027					
8220	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2027					
8221	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2027					
8222	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2027					
8223	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2027					
8224	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2027					
8225	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8226	Aloud Realty Private Limited	IN81SYK07015	Interest	31-Mar-2027					
8227	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027					
8228	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2027					
8229	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2027					
8230	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2027					
8231	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2027					
8232	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2027					
8233	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2027					
8234	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2027					
8235	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2027					
8236	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2027					
8237	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2027					
8238	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Principal	31-Mar-2027					
8239	Aye Finance Limited	INE501X07646	Interest	31-Mar-2027					
8240	Aye Finance Limited	INE501X07646	Principal	31-Mar-2027					
8241	Best Capital Services Ltd	INE04UP07170	Interest	31-Mar-2027					
8242	Best Capital Services Ltd	INE04UP07170	Principal	31-Mar-2027					
8243	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2027					
8244	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2027					
8245	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2027					
8246	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2027					
8247	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2027					
8248	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2027					
8249	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2027					
8250	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2027					
8251	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2027					
8252	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2027					
8253	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2027					
8254	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2027					
8255	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2027					
8256	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2027					
8257	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2027					
8258	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2027					
8259	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Mar-2027					
8260	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027					
8261	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027					
8262	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2027					
8263	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2027					
8264	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2027					
8265	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2027					
8266	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2027					
8267	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2027					
8268	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2027					
8269	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2027					
8270	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2027					
8271	Equinox India Infraestate Limited	INE741X07085	Interest	31-Mar-2027					
8272	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2027					
8273	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31-Mar-2027					
8274	GMR Airports Limited	INE776C08059	Interest	31-Mar-2027					
8275	GMR Airports Limited	INE776C08067	Interest	31-Mar-2027					
8276	GMR Airports Limited	INE776C08075	Interest	31-Mar-2027					
8277	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Mar-2027					
8278	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8279	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Mar-2027					
8280	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Mar-2027					
8281	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2027					
8282	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2027					
8283	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2027					
8284	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2027					
8285	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2027					
8286	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2027					
8287	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Mar-2027					
8288	IFL Finance Ltd	INE01X007033	Interest	31-Mar-2027					
8289	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2027					
8290	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2027					
8291	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2027					
8292	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2027					
8293	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2027					
8294	Kanakadurga Finance Limited	INE104W07229	Interest	31-Mar-2027					
8295	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2027					
8296	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2027					
8297	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2027					
8298	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2027					
8299	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2027					
8300	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2027					
8301	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2027					
8302	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2027					
8303	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2027					
8304	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2027					
8305	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2027					
8306	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2027					
8307	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2027					
8308	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2027					
8309	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2027					
8310	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2027					
8311	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2027					
8312	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2027					
8313	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2027					
8314	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2027					
8315	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2027					
8316	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Mar-2027					
8317	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2027					
8318	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2027					
8319	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2027					
8320	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2027					
8321	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2027					
8322	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2027					
8323	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2027					
8324	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2027					
8325	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2027					
8326	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2027					
8327	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2027					
8328	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
8329	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
8330	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
8331	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8332	MAGNUM VENTURES LIMITED.	INE387107013	Principal	31-Mar-2027					
8333	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2027					
8334	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2027					
8335	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2027					
8336	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2027					
8337	MAS Financial Services Limited	INE348L07357	Interest	31-Mar-2027					
8338	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2027					
8339	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2027					
8340	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027					
8341	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027					
8342	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2027					
8343	Midland Microfin Limited	INE884Q07632	Principal	31-Mar-2027					
8344	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2027					
8345	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027					
8346	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027					
8347	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2027					
8348	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2027					
8349	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2027					
8350	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Mar-2027					
8351	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2027					
8352	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2027					
8353	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2027					
8354	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2027					
8355	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2027					
8356	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2027					
8357	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2027					
8358	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2027					
8359	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2027					
8360	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8361	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2027					
8362	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2027					
8363	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2027					
8364	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2027					
8365	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Mar-2027					
8366	Namdev Finvest Private Limited	INE0IX207239	Interest	31-Mar-2027					
8367	Namdev Finvest Private Limited	INE0IX207254	Interest	31-Mar-2027					
8368	Namdev Finvest Private Limited	INE0IX207254	Principal	31-Mar-2027					
8369	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2027					
8370	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2027					
8371	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2027					
8372	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2027					
8373	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2027					
8374	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2027					
8375	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2027					
8376	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2027					
8377	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2027					
8378	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2027					
8379	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2027					
8380	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2027					
8381	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2027					
8382	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2027					
8383	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2027					
8384	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2027					
8385	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2027					
8386	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2027					
8387	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31-Mar-2027					
8388	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2027					
8389	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2027					
8390	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2027					
8391	Prachay Capital Limited	INE0IID07777	Interest	31-Mar-2027					
8392	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2027					
8393	Prachay Capital Limited	INE0IID07793	Interest	31-Mar-2027					
8394	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2027					
8395	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2027					
8396	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2027					
8397	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2027					
8398	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2027					
8399	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2027					
8400	Progfin Private Limited	INE0MYJ07070	Interest	31-Mar-2027					
8401	Progfin Private Limited	INE0MYJ07070	Principal	31-Mar-2027					
8402	Progfin Private Limited	INE0MYJ07187	Interest	31-Mar-2027					
8403	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2027					
8404	Purva Oak Private Limited	INE0SRE07023	Principal	31-Mar-2027					
8405	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2027					
8406	Purva Oak Private Limited	INE0SRE07031	Principal	31-Mar-2027					
8407	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2027					
8408	Purva Oak Private Limited	INE0SRE07049	Principal	31-Mar-2027					
8409	Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2027					
8410	Purva Oak Private Limited	INE0SRE08013	Principal	31-Mar-2027					
8411	Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2027					
8412	Purva Oak Private Limited	INE0SRE08021	Principal	31-Mar-2027					
8413	Purva Oak Private Limited	INE0SRE08039	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8414	Purva Oak Private Limited	INE0SRE08039	Principal	31-Mar-2027					
8415	R Systems International Limited	INE411H08011	Interest	31-Mar-2027					
8416	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027					
8417	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027					
8418	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027					
8419	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027					
8420	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2027					
8421	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2027					
8422	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2027					
8423	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2027					
8424	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2027					
8425	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2027					
8426	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2027					
8427	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2027					
8428	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2027					
8429	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2027					
8430	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2027					
8431	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Mar-2027					
8432	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2027					
8433	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2027					
8434	Satin Finserv Limited	INE03K307082	Interest	31-Mar-2027					
8435	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2027					
8436	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2027					
8437	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2027					
8438	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Mar-2027					
8439	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2027					
8440	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2027					
8441	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2027					
8442	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2027					
8443	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2027					
8444	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2027					
8445	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027					
8446	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2027					
8447	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2027					
8448	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2027					
8449	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027					
8450	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027					
8451	TARC Limited	INE0EK907050	Interest	31-Mar-2027					
8452	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2027					
8453	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2027					
8454	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2027					
8455	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2027					
8456	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2027					
8457	Varthana Finance Private Limited	INE125T07378	Interest	31-Mar-2027					
8458	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2027					
8459	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2027					
8460	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2027					
8461	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2027					
8462	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2027					
8463	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2027					
8464	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2027					
8465	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2027					
8466	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8467	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2027					
8468	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2027					
8469	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2027					
8470	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2027					
8471	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2027					
8472	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2027					
8473	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2027					
8474	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2027					
8475	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2027					
8476	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2027					
8477	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2027					
8478	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2027					
8479	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2027					
8480	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2027					