

**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

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105	ECap Equities Limited	INE468N07623	Interest	03/Apr/2026	02/Apr/2026	Paid On Due Date	Not Applicable	06/Apr/2026	Not Applicable
106	ECap Equities Limited	INE468N07623	Principal	03/Apr/2026	02/Apr/2026	Paid On Due Date	Not Applicable	06/Apr/2026	Not Applicable
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	INE0BUS078U1	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	INE08KU07142	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	INE15D07EP1	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

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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
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	INE179P07163	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	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Apr/2026	06/Apr/2026	Paid On Due Date	Not Applicable	08/Apr/2026	Not Applicable
173	Moneyboxx 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	INE0GCN07047	Principal	10/Apr/2026	10/Apr/2026	Paid On Due Date	Not Applicable	13/Apr/2026	Not Applicable
200	Adani Airport Holdings Limited	INE0GCN07047	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

**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
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
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	INE572J07299	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	INE01XO07058	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)	INE721A07NU1	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	INE157D07EO4	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	INE027E07998	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
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
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	Progfin Private Limited	INE0MYJ01138	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	INE0NR607017	Interest	15 Apr 2026	13 Apr 2026	Paid On Due Date	Not Applicable	16 Apr 2026	Not Applicable
285	Cube Highways Trust	INE0NR607017	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	INE01XO07025	Interest	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
308	IFL Finance Ltd	INE01XO07025	Principal	16 Apr 2026	16 Apr 2026	Paid On Due Date	Not Applicable	17 Apr 2026	Not Applicable
309	IIFL Home Finance Limited	INE477L07AI9	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

**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
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	16 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
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 LTIFCL)	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	INE01X007017	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	Progfin Private Limited	INE0MYJ07112	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

**CATALYST TRUSTESHIP 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
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
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	INE128S07611	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	INE0BUS07CJ2	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

**CATALYST TRUSTESHIP 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
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
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	24/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	INE918K07PO0	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	INE01XO07041	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

**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
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
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	INE157D07E0	Interest	28/Apr/2026	28/Apr/2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
510	Clix Capital Services Private Limited	INE157D07E0	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	INE0N5S07037	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 Finserve India Private Limited	INE08Z607091	Interest	28/Apr/2026	27/Apr/2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
532	Vastu Finserve India Private Limited	INE08Z607109	Interest	28/Apr/2026	27/Apr/2026	Paid On Due Date	Not Applicable	29 Apr 2026	Not Applicable
533	Vastu Finserve 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 Finserve Private Limited	INE605Y07189	Interest	29/Apr/2026	29/Apr/2026	Paid On Due Date	Not Applicable	30/Apr/2026	Not Applicable
536	Auxilo Finserve 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	INE01XO07033	Interest	29/Apr/2026	29/Apr/2026	Paid On Due Date	Not Applicable	30/Apr/2026	Not Applicable

**CATALYST TRUSTESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
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 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	Inbrew Beverages Private Limited	INE696R07042	Interest	30/Apr/2026	28/Apr/2026	Paid On Due Date	Not Applicable	04/May/2026	Not Applicable
591	Inbrew 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

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
593	Kanakadurga Finance Limited	INE104W07195	Interest	30/Apr/2026	30/Apr/2026	Paid On Due Date	Not Applicable	04/May/2026	Not Applicable
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

**CATALYST TRUSTESHIP 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
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
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

**CATALYST TRUSTEESHIP LIMITED**

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
697	Indel Money Limited	INE0BUS07AS7	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
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	INE515Q08093	Interest	02/May/2026	02/May/2026	Paid On Due Date	Not Applicable	04/May/2026	Not Applicable
727	Annapurna Finance Private Limited	INE515Q08093	Principal	02/May/2026	02/May/2026	Paid On Due Date	Not Applicable	04/May/2026	Not Applicable
728	Aseem Infrastructure Finance Limited	INE0AD507127	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	Kanakadurga 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	INE134E081E1	Interest	02/May/2026	02/May/2026	Paid On Due Date	Not Applicable	04/May/2026	Not Applicable
740	Power Finance Corporation Limited	INE134E081E1	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

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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

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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
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
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	Moneyboxx Finance Limited	INE296Q07084	Interest	07/May/2026	06/May/2026	Paid On Due Date	Not Applicable	08/May/2026	Not Applicable
825	Moneyboxx 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	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
849	Capri Global Capital Limited	INE180C07072	Interest	09/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
850	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
851	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
852	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 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
853	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
854	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09/May/2026	08/May/2026	Paid On Due Date	Not Applicable	8 May 2026	Not Applicable
855	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09/May/2026	08/May/2026	Paid On Due Date	Not Applicable	8 May 2026	Not Applicable
856	Adani Airport Holdings Limited	INE0GCN07047	Principal	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
857	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
858	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
859	Bajaj Finance Limited	INE296A07SX7	Interest	10/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
860	Bajaj Finance Limited	INE296A07SX7	Interest	10/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
861	Bajaj Finance Limited	INE296A07SX7	Interest	10/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
862	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
863	Incred Financial Services Limited	INE321N07376	Interest	10/May/2026	11/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
864	Keertana Finserv Private Limited	INE0NES07105	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
865	Keertana Finserv Private Limited	INE0NES07105	Principal	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
866	LendingKart Finance Limited	INE090W07683	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
867	LendingKart Finance Limited	INE090W07683	Principal	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
868	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
869	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
870	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
871	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
872	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
873	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
874	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
875	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
876	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
877	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/May/2026	09/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
878	Navi Finserv Limited	INE342T07577	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
879	Satin Finserv Limited	INE03K307066	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
880	Satin Finserv Limited	INE03K307124	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
881	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10/May/2026	08/May/2026	Paid On Due Date	Not Applicable	11 May 2026	Not Applicable
882	Auxilo Finserve Private Limited	INE605Y07239	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
883	AXIS FINANCE LIMITED	INE891K08042	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
884	Moneyboxx Finance Limited	INE296Q07068	Interest	11/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
885	Moneyboxx Finance Limited	INE296Q07068	Interest	11/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
886	Mufin Green Finance Limited	INE08KJ07134	Interest	11/May/2026	08/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
887	Navi Finserv Limited	INE342T07635	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
888	Navi Finserv Limited	INE342T07635	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
889	Navi Finserv Limited	INE342T07635	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
890	Navi Finserv Limited	INE342T07635	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
891	Navi Finserv Limited	INE342T07635	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
892	Navi Finserv Limited	INE342T07635	Interest	11/May/2026	11/May/2026	Paid On Due Date	Not Applicable	12 May 2026	Not Applicable
893	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
894	Aye Finance Limited	INE501X07729	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
895	Finkurve Financial Services Limited	INE734I07073	Interest	12/May/2026	08/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
896	IFL Finance Ltd	INE01XO07058	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
897	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
898	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12/May/2026	11/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
899	Satya Microcapital Limited	INE982X08109	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
900	Satya Microcapital Limited	INE982X08109	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
901	Satya Microcapital Limited	INE982X08109	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
902	Satya Microcapital Limited	INE982X08109	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
903	Satya Microcapital Limited	INE982X08109	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
904	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/May/2026	12/May/2026	Paid On Due Date	Not Applicable	13/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
905	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/May/2026	08/May/2026	Paid On Due Date	Not Applicable	13/May/2026	Not Applicable
906	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13/May/2026	12/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
907	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	13/May/2026	12/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
908	Five-Star Business Finance Limited	INE128S07424	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
909	Five-Star Business Finance Limited	INE128S07424	Principal	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
910	Indel Money Limited	INE0BUS07BP1	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
911	Indel Money Limited	INE0BUS07BR7	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
912	L & T Finance Limited	INE027E07980	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
913	L & T Finance Limited	INE027E07988	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
914	MAS Financial Services Limited	INE348L07274	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
915	Moneyboxx Finance Limited	INE296Q07118	Interest	13/May/2026	12/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
916	Navi Finserv Limited	INE342T07510	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
917	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
918	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
919	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
920	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
921	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
922	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
923	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
924	Navi Finserv Limited	INE342T07544	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
925	Progfin Private Limited	INE0MYJ07138	Interest	13/May/2026	13/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
926	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/May/2026	12/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
927	Veritas Finance Limited	INE448U07265	Interest	13/May/2026	12/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
928	Veritas Finance Limited	INE448U07273	Interest	13/May/2026	12/May/2026	Paid On Due Date	Not Applicable	14/May/2026	Not Applicable
929	Annapurna Finance Private Limited	INE515Q08283	Interest	14/May/2026	14/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
930	IIIFL Home Finance Limited	INE477L07AJ7	Interest	14/May/2026	14/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
931	Midland Microfin Limited	INE884Q07756	Interest	14/May/2026	14/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
932	Navi Finserv Limited	INE342T07437	Interest	14/May/2026	13/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
933	Navi Finserv Limited	INE342T07460	Interest	14/May/2026	13/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
934	Satin Housing Finance Limited	INE02YC07034	Interest	14/May/2026	14/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
935	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/May/2026	12/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
936	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/May/2026	12/May/2026	Paid On Due Date	Not Applicable	15/May/2026	Not Applicable
937	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
938	Bajaj Finance Limited	INE296A07SL2	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
939	Bajaj Finance Limited	INE296A07SL2	Principal	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
940	Bajaj Finance Limited	INE296A07SZ2	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
941	Bajaj Finance Limited	INE296A07SZ2	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
942	Bajaj Finance Limited	INE296A07SZ2	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
943	Bajaj Finance Limited	INE296A07SZ2	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
944	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
945	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
946	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
947	Indel Money Limited	INE0BUS07BM8	Principal	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
948	Kanakadurga Finance Limited	INE104W07203	Interest	15/May/2026	14/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
949	Kanakadurga Finance Limited	INE104W07203	Principal	15/May/2026	14/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
950	Kanakadurga Finance Limited	INE104W08060	Interest	15/May/2026	14/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
951	Kanakadurga Finance Limited	INE104W08078	Interest	15/May/2026	14/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
952	L & T Finance Limited	INE027E07AM9	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
953	L & T Finance Limited	INE027E07AN7	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
954	Midland Microfin Limited	INE884Q08291	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
955	Moneyboxx Finance Limited	INE296Q07100	Principal	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
956	Moneyboxx Finance Limited	INE296Q07100	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable

**CATALYST TRUSTESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
957	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
958	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Principal	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
959	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
960	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Principal	15/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
961	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
962	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
963	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
964	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
965	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
966	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
967	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
968	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
969	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
970	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
971	Bajaj Finance Limited	INE296A07SL2	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
972	IFL Finance Ltd	INE01X007025	Interest	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
973	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
974	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
975	LIC HOUSING FINANCE LTD	INE115A07QK0	Principal	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
976	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16/May/2026	15/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
977	MAS Financial Services Limited	INE348L07316	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
978	MAS Financial Services Limited	INE348L07316	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
979	MAS Financial Services Limited	INE348L07316	Interest	16/May/2026	16/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
980	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/May/2026	14/May/2026	Paid On Due Date	Not Applicable	18/May/2026	Not Applicable
981	Aye Finance Limited	INE501X07588	Interest	17/May/2026	15/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
982	Aye Finance Limited	INE501X07588	Interest	17/May/2026	15/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
983	Indel Money Limited	INE0BUS07CK0	Interest	17/May/2026	17/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
984	Indel Money Limited	INE0BUS07CL8	Interest	17/May/2026	17/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
985	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/May/2026	15/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
986	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/May/2026	15/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
987	Best Capital Services Ltd	INE04UP07162	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
988	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
989	IFL Finance Ltd	INE01X007017	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
990	IFL Finance Ltd	INE01X007017	Principal	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
991	Incred Financial Services Limited	INE321N07525	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
992	Incred Financial Services Limited	INE321N07624	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
993	Lucknow Municipal Corporation	INE05OC24033	Interest	18/May/2026	16/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
994	Lucknow Municipal Corporation	INE05OC24041	Interest	18/May/2026	16/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
995	Lucknow Municipal Corporation	INE05OC24058	Interest	18/May/2026	16/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
996	Lucknow Municipal Corporation	INE05OC24066	Interest	18/May/2026	16/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
997	Lucknow Municipal Corporation	INE05OC24074	Interest	18/May/2026	16/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
998	Navi Finserv Limited	INE342T07387	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
999	Navi Finserv Limited	INE342T07494	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
1000	Navi Finserv Limited	INE342T07494	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
1001	Navi Finserv Limited	INE342T07494	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
1002	OPG Power Generation Private Limited	INE0D8F07048	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
1003	Poonawalla Fincorp Limited	INE511C08A12	Interest	18/May/2026	18/May/2026	Paid On Due Date	Not Applicable	19/May/2026	Not Applicable
1004	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1005	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1006	Indel Money Limited	INE0BUS07BS5	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1007	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1008	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1009	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1010	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1011	Midland Microfin Limited	INE884Q07780	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1012	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1013	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1014	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1015	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1016	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1017	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1018	Navi Finserv Limited	INE342T07601	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1019	Progfin Private Limited	INE0MYJ07112	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1020	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1021	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19/May/2026	19/May/2026	Paid On Due Date	Not Applicable	20/May/2026	Not Applicable
1022	AXIS FINANCE LIMITED	INE891K07838	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1023	AXIS FINANCE LIMITED	INE891K07838	Principal	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1024	Aye Finance Limited	INE501X07661	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1025	Aye Finance Limited	INE501X07679	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1026	ECap Equities Limited	INE468N08118	Interest	20/May/2026	19/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1027	MAS Financial Services Limited	INE348L08041	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1028	Midland Microfin Limited	INE884Q07806	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1029	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1030	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1031	Navi Finserv Limited	INE342T07668	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1032	Navi Finserv Limited	INE342T07668	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1033	Navi Finserv Limited	INE342T07668	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1034	Navi Finserv Limited	INE342T07668	Interest	20/May/2026	20/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1035	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/May/2026	18/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1036	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/May/2026	18/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1037	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/May/2026	18/May/2026	Paid On Due Date	Not Applicable	21/May/2026	Not Applicable
1038	Auxilo Finserve Private Limited	INE605Y07155	Interest	21/May/2026					
1039	Incred Financial Services Limited	INE321N07400	Interest	21/May/2026					
1040	Incred Financial Services Limited	INE321N07400	Principal	21/May/2026					
1041	MAS Financial Services Limited	INE348L07183	Interest	21/May/2026					
1042	MAS Financial Services Limited	INE348L07209	Interest	21/May/2026					
1043	MAS Financial Services Limited	INE348L07282	Interest	21/May/2026					
1044	Navi Finserv Limited	INE342T07569	Interest	21/May/2026					
1045	Navi Finserv Limited	INE342T07569	Interest	21/May/2026					
1046	Navi Finserv Limited	INE342T07569	Interest	21/May/2026					
1047	Navi Finserv Limited	INE342T07569	Interest	21/May/2026					
1048	Navi Finserv Limited	INE342T07569	Interest	21/May/2026					
1049	Progfin Private Limited	INE0MYJ07161	Interest	21/May/2026					
1050	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/May/2026					
1051	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/May/2026					
1052	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/May/2026					
1053	Veritas Finance Limited	INE448U07281	Interest	21/May/2026					
1054	Veritas Finance Limited	INE448U07299	Interest	21/May/2026					
1055	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/May/2026					
1056	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/May/2026					
1057	AXIS FINANCE LIMITED	INE891K07986	Interest	22/May/2026					
1058	AXIS FINANCE LIMITED	INE891K07986	Interest	22/May/2026					
1059	Bajaj Finance Limited	INE296A07TA3	Interest	22/May/2026					
1060	Bajaj Finance Limited	INE296A07TA3	Principal	22/May/2026					

**CATALYST TRUSTEESHIP LIMITED**

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1061	Godrej Industries Limited	INE233A08154	Interest	22/May/2026					
1062	IIFL Home Finance Limited	INE477L07AW0	Interest	22/May/2026	23/May/2025	Prepayment		26 May 2025	
1063	IIFL Home Finance Limited	INE477L07AW0	Principal	22/May/2026	23/May/2025	Prepayment		26 May 2025	
1064	Incred Financial Services Limited	INE321N07434	Interest	22/May/2026					
1065	Kinara Capital Private Limited.	INE200W07407	Interest	22/May/2026					
1066	Midland Microfin Limited	INE884Q07749	Interest	22/May/2026					
1067	Midland Microfin Limited	INE884Q07749	Principal	22/May/2026					
1068	Navi Finserv Limited	INE342T08070	Interest	22/May/2026					
1069	Pahal Financial Services Private Limited	INE514Q07353	Interest	22/May/2026					
1070	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/May/2026					
1071	Satya Microcapital Limited	INE982X07457	Interest	22/May/2026					
1072	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22/May/2026					
1073	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22/May/2026					
1074	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22/May/2026					
1075	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22/May/2026					
1076	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22/May/2026					
1077	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22/May/2026					
1078	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22/May/2026					
1079	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/May/2026					
1080	Bajaj Finance Limited	INE296A07SM0	Interest	23/May/2026					
1081	Bajaj Finance Limited	INE296A07SM0	Interest	23/May/2026					
1082	Bajaj Finance Limited	INE296A07SM0	Interest	23/May/2026					
1083	Bajaj Housing Finance Limited	INE377Y07300	Interest	23/May/2026					
1084	Bajaj Housing Finance Limited	INE377Y07300	Interest	23/May/2026					
1085	Bajaj Housing Finance Limited	INE377Y07300	Interest	23/May/2026					
1086	CreditAccess Grameen Limited	INE741K07496	Interest	23/May/2026					
1087	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/May/2026					
1088	Inbrew Beverages Private Limited	INE696R07026	Interest	23/May/2026					
1089	Inbrew Beverages Private Limited	INE696R07026	Principal	23/May/2026					
1090	Indel Money Limited	INE0BUS07BW7	Interest	23/May/2026					
1091	Indel Money Limited	INE0BUS07BW7	Interest	23/May/2026					
1092	Indel Money Limited	INE0BUS07BX5	Interest	23/May/2026					
1093	Indel Money Limited	INE0BUS07CH6	Interest	23/May/2026					
1094	Indel Money Limited	INE0BUS07CI4	Interest	23/May/2026					
1095	Indel Money Limited	INE0BUS07CJ2	Interest	23/May/2026					
1096	Kanakadurga Finance Limited	INE104W07252	Interest	23/May/2026					
1097	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/May/2026					
1098	MAS Financial Services Limited	INE348L07241	Interest	23/May/2026					
1099	MAS Financial Services Limited	INE348L07241	Interest	23/May/2026					
1100	MAS Financial Services Limited	INE348L07258	Interest	23/May/2026					
1101	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/May/2026					
1102	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23/May/2026					
1103	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23/May/2026					
1104	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/May/2026					
1105	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/May/2026					
1106	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/May/2026					
1107	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/May/2026					
1108	Annapurna Finance Private Limited	INE515Q08218	Interest	24/May/2026					
1109	Annapurna Finance Private Limited	INE515Q08226	Interest	24/May/2026					
1110	Annapurna Finance Private Limited	INE515Q08226	Interest	24/May/2026					
1111	Annapurna Finance Private Limited	INE515Q08267	Interest	24/May/2026					
1112	Capri Global Capital Limited	INE180C07239	Interest	24/May/2026					

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1113	Moneyboxx Finance Limited	INE296Q07126	Interest	24/May/2026					
1114	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24/May/2026					
1115	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/May/2026					
1116	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25/May/2026					
1117	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25/May/2026					
1118	Incred Financial Services Limited	INE321N07632	Interest	25/May/2026					
1119	Indel Money Limited	INE0BUS07BM8	Interest	25/May/2026					
1120	MAS Financial Services Limited	INE348L07365	Interest	25/May/2026					
1121	Moneyboxx Finance Limited	INE296Q07100	Interest	25/May/2026					
1122	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/May/2026					
1123	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/May/2026					
1124	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/May/2026					
1125	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/May/2026					
1126	Navi Finserv Limited	INE342T07619	Interest	25/May/2026					
1127	Navi Finserv Limited	INE342T07619	Interest	25/May/2026					
1128	Navi Finserv Limited	INE342T07619	Interest	25/May/2026					
1129	Navi Finserv Limited	INE342T07619	Interest	25/May/2026					
1130	Spandana Sphoorty Financial Limited	INE572J07554	Interest	25/May/2026	07/Dec/2024	Prepayment		10 Dec 2024	
1131	Spandana Sphoorty Financial Limited	INE572J07554	Principal	25/May/2026	07/Dec/2024	Prepayment		10 Dec 2024	
1132	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/May/2026					
1133	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/May/2026					
1134	Bajaj Housing Finance Limited	INE377Y07425	Interest	26/May/2026					
1135	Bajaj Housing Finance Limited	INE377Y07425	Interest	26/May/2026					
1136	Bajaj Housing Finance Limited	INE377Y07425	Interest	26/May/2026					
1137	Bajaj Housing Finance Limited	INE377Y07425	Interest	26/May/2026					
1138	Bajaj Housing Finance Limited	INE377Y07425	Interest	26/May/2026					
1139	Bajaj Housing Finance Limited	INE377Y07425	Principal	26/May/2026					
1140	Bajaj Housing Finance Limited	INE377Y07425	Principal	26/May/2026					
1141	Bajaj Housing Finance Limited	INE377Y07425	Principal	26/May/2026					
1142	Bajaj Housing Finance Limited	INE377Y07425	Principal	26/May/2026					
1143	Bajaj Housing Finance Limited	INE377Y07425	Principal	26/May/2026					
1144	Bajaj Housing Finance Limited	INE377Y07565	Interest	26/May/2026					
1145	Bajaj Housing Finance Limited	INE377Y07565	Interest	26/May/2026					
1146	Bajaj Housing Finance Limited	INE377Y07565	Interest	26/May/2026					
1147	Clix Capital Services Private Limited	INE157D07EM8	Interest	26/May/2026					
1148	Finkurve Financial Services Limited	INE734I07099	Interest	26/May/2026					
1149	IFL Finance Ltd	INE01XO07041	Interest	26/May/2026					
1150	L & T Finance Limited	INE027E07CN3	Interest	26/May/2026					
1151	L & T Finance Limited	INE027E07CO1	Interest	26/May/2026					
1152	L & T Finance Limited	INE027E07CO1	Interest	26/May/2026					
1153	L & T Finance Limited	INE027E07CO1	Interest	26/May/2026					
1154	Mufin Green Finance Limited	INE08KJ07159	Interest	26/May/2026					
1155	Mufin Green Finance Limited	INE08KJ07159	Principal	26/May/2026					
1156	Mufin Green Finance Limited	INE08KJ07167	Interest	26/May/2026					
1157	Navi Finserv Limited	INE342T07643	Interest	26/May/2026					
1158	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	26/May/2026					
1159	Progfin Private Limited	INE0MYJ07120	Interest	26/May/2026					
1160	Renserv Global Private Limited	INE0AY207012	Interest	26/May/2026					
1161	Renserv Global Private Limited	INE0AY207012	Principal	26/May/2026					
1162	Satin Finserv Limited	INE03K307116	Interest	26/May/2026					
1163	Satin Finserv Limited	INE03K307132	Interest	26/May/2026					
1164	Satin Finserv Limited	INE03K307140	Interest	26/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
1165	Veritas Finance Limited	INE448U07216	Interest	26/May/2026					
1166	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27/May/2026					
1167	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/May/2026					
1168	AXIS FINANCE LIMITED	INE891K07853	Interest	27/May/2026					
1169	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/May/2026					
1170	India Shelter Finance Corporation Limited	INE922K07112	Interest	27/May/2026					
1171	India Shelter Finance Corporation Limited	INE922K07112	Principal	27/May/2026					
1172	Kanakadurga Finance Limited	INE104W07245	Interest	27/May/2026					
1173	Midland Microfin Limited	INE884Q07723	Interest	27/May/2026					
1174	Midland Microfin Limited	INE884Q07764	Interest	27/May/2026					
1175	Midland Microfin Limited	INE884Q07814	Interest	27/May/2026					
1176	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/May/2026					
1177	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/May/2026					
1178	Varthana Finance Private Limited	INIFD0905023	Interest	27/May/2026					
1179	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/May/2026					
1180	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/May/2026					
1181	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/May/2026					
1182	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/May/2026					
1183	Aye Finance Limited	INE501X07620	Interest	28/May/2026					
1184	Aye Finance Limited	INE501X07620	Principal	28/May/2026					
1185	Aye Finance Limited	INIFD0705027	Interest	28/May/2026					
1186	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/May/2026					
1187	Incred Financial Services Limited	INE321N07475	Interest	28/May/2026					
1188	Incred Financial Services Limited	INE321N07475	Principal	28/May/2026					
1189	Incred Financial Services Limited	INE321N07533	Interest	28/May/2026					
1190	Indel Money Limited	INE0BUS07BT3	Interest	28/May/2026					
1191	Indel Money Limited	INE0BUS07BT3	Interest	28/May/2026					
1192	Light Microfinance Private Limited	INE366T07154	Interest	28/May/2026					
1193	Light Microfinance Private Limited	INE366T07196	Interest	28/May/2026					
1194	MAS Financial Services Limited	INE348L07233	Interest	28/May/2026					
1195	MAS Financial Services Limited	INE348L07233	Principal	28/May/2026					
1196	MAS Financial Services Limited	INE348L07290	Interest	28/May/2026					
1197	MAS Financial Services Limited	INE348L07340	Interest	28/May/2026					
1198	Navi Finserv Limited	INE342T07536	Interest	28/May/2026					
1199	Navi Finserv Limited	INE342T07536	Interest	28/May/2026					
1200	Poonawalla Fincorp Limited	INE511C07870	Interest	28/May/2026					
1201	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/May/2026					
1202	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28/May/2026					
1203	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/May/2026					
1204	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/May/2026					
1205	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/May/2026					
1206	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/May/2026					
1207	Auxilo Finserve Private Limited	INE605Y07130	Interest	29/May/2026					
1208	Avanse Financial Services Limited	INE087P07337	Interest	29/May/2026					
1209	Avanse Financial Services Limited	INE087P07337	Principal	29/May/2026					
1210	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/May/2026					
1211	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/May/2026					
1212	ECap Equities Limited	INE468N07300	Interest	29/May/2026					
1213	ECap Equities Limited	INE468N07300	Principal	29/May/2026					
1214	Fusion Finance Limited	INE139R07456	Interest	29/May/2026					
1215	MAS Financial Services Limited	INE348L07332	Interest	29/May/2026					
1216	Midland Microfin Limited	INE884Q07699	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
1217	Midland Microfin Limited	INE884Q07699	Principal	29/May/2026					
1218	Midland Microfin Limited	INIFD13025025	Interest	29/May/2026					
1219	Midland Microfin Limited	INIFD1305017	Interest	29/May/2026					
1220	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29/May/2026					
1221	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29/May/2026					
1222	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29/May/2026					
1223	Progfin Private Limited	INE0MYJ07146	Interest	29/May/2026					
1224	Satin Finserv Limited	INE03K307074	Interest	29/May/2026					
1225	Satya Microcapital Limited	INE982X07283	Interest	29/May/2026					
1226	Satya Microcapital Limited	INE982X07283	Principal	29/May/2026					
1227	Satya Microcapital Limited	INE982X08034	Interest	29/May/2026					
1228	Satya Microcapital Limited	INE982X08042	Interest	29/May/2026					
1229	Satya Microcapital Limited	INIFD1505012	Interest	29/May/2026					
1230	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29/May/2026					
1231	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29/May/2026					
1232	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29/May/2026					
1233	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29/May/2026					
1234	SRG Housing Finance Limited	INE559N07058	Interest	29/May/2026					
1235	SRG Housing Finance Limited	INE559N07058	Principal	29/May/2026					
1236	Tapir Constructions Limited	INE00DJ07052	Interest	29/May/2026					
1237	Tapir Constructions Limited	INE00DJ07052	Interest	29/May/2026					
1238	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/May/2026					
1239	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/May/2026					
1240	Aye Finance Limited	INE501X07570	Interest	30/May/2026					
1241	Aye Finance Limited	INE501X07570	Interest	30/May/2026					
1242	Aye Finance Limited	INE501X07596	Interest	30/May/2026					
1243	Aye Finance Limited	INE501X07695	Interest	30/May/2026					
1244	Aye Finance Limited	INE501X07703	Interest	30/May/2026					
1245	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/May/2026					
1246	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30/May/2026					
1247	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/May/2026					
1248	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/May/2026					
1249	Kinara Capital Private Limited.	INE200W07381	Interest	30/May/2026					
1250	LendingKart Finance Limited	INE090W07618	Interest	30/May/2026					
1251	Light Microfinance Private Limited	INE366T07188	Interest	30/May/2026					
1252	MAS Financial Services Limited	INE348L07266	Interest	30/May/2026					
1253	MAS Financial Services Limited	INE348L07357	Interest	30/May/2026					
1254	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30/May/2026					
1255	Prachay Capital Limited	INE0IID07553	Interest	30/May/2026					
1256	Progfin Private Limited	INE0MYJ07179	Interest	30/May/2026					
1257	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/May/2026					
1258	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30/May/2026					
1259	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/May/2026					
1260	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/May/2026					
1261	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/May/2026					
1262	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/May/2026					
1263	Satya Microcapital Limited	INE982X08091	Interest	30/May/2026					
1264	Satya Microcapital Limited	INE982X08091	Interest	30/May/2026					
1265	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/May/2026					
1266	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/May/2026					
1267	VR Konkan Private Limited	INE0BBX08013	Interest	30/May/2026					
1268	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/May/2026					

**CATALYST TRUSTESHIP 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
1269	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/May/2026					
1270	Arohan Financial Services Limited	INE808K08079	Interest	31/May/2026					
1271	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31/May/2026					
1272	Aye Finance Limited	INE501X07646	Interest	31/May/2026					
1273	Aye Finance Limited	INE501X07653	Interest	31/May/2026					
1274	Best Capital Services Ltd	INE04UP07170	Interest	31/May/2026					
1275	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/May/2026					
1276	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/May/2026					
1277	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/May/2026					
1278	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/May/2026					
1279	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/May/2026					
1280	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/May/2026					
1281	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/May/2026					
1282	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/May/2026					
1283	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/May/2026					
1284	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/May/2026					
1285	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/May/2026					
1286	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31/May/2026					
1287	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/May/2026					
1288	IFL Finance Ltd	INE01XO07033	Interest	31/May/2026					
1289	IIFL Finance Limited	INE530B08227	Interest	31/May/2026					
1290	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/May/2026					
1291	Inbrew Beverages Private Limited	INE696R07042	Interest	31/May/2026					
1292	Inbrew Beverages Private Limited	INE696R07059	Interest	31/May/2026					
1293	Kanakadurga Finance Limited	INE104W07195	Interest	31/May/2026					
1294	Kanakadurga Finance Limited	INE104W07195	Principal	31/May/2026					
1295	Kanakadurga Finance Limited	INE104W07229	Interest	31/May/2026					
1296	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/May/2026					
1297	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/May/2026					
1298	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31/May/2026					
1299	Light Microfinance Private Limited	INE366T08020	Interest	31/May/2026					
1300	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/May/2026					
1301	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/May/2026					
1302	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/May/2026					
1303	MAS Financial Services Limited	INE348L08082	Interest	31/May/2026					
1304	MAS Financial Services Limited	INE348L08090	Interest	31/May/2026					
1305	MAS Financial Services Limited	INE348L08108	Interest	31/May/2026					
1306	MAS Financial Services Limited	INE348L08108	Interest	31/May/2026					
1307	Midland Microfin Limited	INE884Q07798	Interest	31/May/2026					
1308	Midland Microfin Limited	INE884Q07822	Interest	31/May/2026					
1309	Midland Microfin Limited	INE884Q07822	Interest	31/May/2026					
1310	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/May/2026					
1311	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/May/2026					
1312	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31/May/2026					
1313	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31/May/2026					
1314	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/May/2026					
1315	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31/May/2026					
1316	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/May/2026					
1317	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/May/2026					
1318	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31/May/2026					
1319	Navi Finserv Limited	INE342T07429	Interest	31/May/2026					
1320	Navi Finserv Limited	INE342T07650	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
1321	Northern Arc Capital Limited	INE850M07467	Interest	31/May/2026					
1322	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/May/2026					
1323	Prachay Capital Limited	INE0IID07744	Interest	31/May/2026					
1324	Prachay Capital Limited	INE0IID07751	Interest	31/May/2026					
1325	Prachay Capital Limited	INE0IID07769	Interest	31/May/2026					
1326	Prachay Capital Limited	INE0IID07777	Interest	31/May/2026					
1327	Prachay Capital Limited	INE0IID07785	Interest	31/May/2026					
1328	Prachay Capital Limited	INE0IID07793	Interest	31/May/2026					
1329	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/May/2026					
1330	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/May/2026					
1331	Progfin Private Limited	INE0MYJ07187	Interest	31/May/2026					
1332	Purva Oak Private Limited	INE0SRE07023	Interest	31/May/2026					
1333	Purva Oak Private Limited	INE0SRE07031	Interest	31/May/2026					
1334	Purva Oak Private Limited	INE0SRE07049	Interest	31/May/2026					
1335	Purva Oak Private Limited	INE0SRE08013	Interest	31/May/2026					
1336	Purva Oak Private Limited	INE0SRE08021	Interest	31/May/2026					
1337	Purva Oak Private Limited	INE0SRE08039	Interest	31/May/2026					
1338	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/May/2026					
1339	Satin Finserv Limited	INE03K307082	Interest	31/May/2026					
1340	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31/May/2026					
1341	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31/May/2026					
1342	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/May/2026					
1343	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/May/2026					
1344	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/May/2026					
1345	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/May/2026					
1346	TruCap Finance Limited	INIFD1705026	Interest	31/May/2026					
1347	Truhome Finance Limited	INE432R07497	Interest	31/May/2026					
1348	Varthana Finance Private Limited	INE125T07261	Interest	31/May/2026					
1349	Vishal Papertech (India) Limited	INE508P07019	Interest	31/May/2026					
1350	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/May/2026					
1351	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/May/2026					
1352	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/May/2026					
1353	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/May/2026					
1354	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/May/2026					
1355	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/May/2026					
1356	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31/May/2026					
1357	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/May/2026					
1358	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/May/2026					
1359	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/May/2026					
1360	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/May/2026					
1361	VR Konkan Private Limited	INE0BBX08021	Interest	31/May/2026					
1362	Bajaj Finance Limited	INE296A08987	Interest	01/Jun/2026					
1363	Bajaj Finance Limited	INE296A08995	Interest	01/Jun/2026					
1364	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01/Jun/2026					
1365	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01/Jun/2026					
1366	Finkurve Financial Services Limited	INE734I07040	Interest	01/Jun/2026					
1367	Finkurve Financial Services Limited	INE734I07057	Interest	01/Jun/2026					
1368	IIFL Finance Limited	INE530B07161	Interest	01/Jun/2026					
1369	IIFL Finance Limited	INE530B08102	Interest	01/Jun/2026					
1370	IIFL Finance Limited	INE530B08193	Interest	01/Jun/2026					
1371	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Jun/2026					
1372	IIFL Home Finance Limited	INE477L07AQ2	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
1373	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Jun/2026					
1374	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Jun/2026					
1375	IIFL Home Finance Limited	INE477L08154	Interest	01/Jun/2026					
1376	Indel Money Limited	INE0BUS07AS7	Interest	01/Jun/2026					
1377	Indel Money Limited	INE0BUS07CB9	Interest	01/Jun/2026					
1378	Indel Money Limited	INE0BUS07CC7	Interest	01/Jun/2026					
1379	Indel Money Limited	INE0BUS07CD5	Interest	01/Jun/2026					
1380	Indel Money Limited	INE0BUS07CE3	Interest	01/Jun/2026					
1381	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Jun/2026					
1382	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Jun/2026					
1383	Navi Finserv Limited	INE342T07593	Interest	01/Jun/2026					
1384	Navi Finserv Limited	INE342T07593	Interest	01/Jun/2026					
1385	Navi Finserv Limited	INE342T07593	Principal	01/Jun/2026					
1386	Navi Finserv Limited	INE342T07593	Principal	01/Jun/2026					
1387	Sakthi Finance Limited	INE302E07466	Interest	01/Jun/2026					
1388	Sakthi Finance Limited	INE302E07557	Interest	01/Jun/2026					
1389	Sakthi Finance Limited	INE302E07565	Interest	01/Jun/2026					
1390	Sakthi Finance Limited	INE302E07649	Interest	01/Jun/2026					
1391	Sakthi Finance Limited	INE302E07656	Interest	01/Jun/2026					
1392	Sakthi Finance Limited	INE302E07664	Interest	01/Jun/2026					
1393	Sakthi Finance Limited	INE302E07672	Interest	01/Jun/2026					
1394	Sakthi Finance Limited	INE302E07706	Interest	01/Jun/2026					
1395	Sakthi Finance Limited	INE302E07730	Interest	01/Jun/2026					
1396	Sakthi Finance Limited	INE302E07748	Interest	01/Jun/2026					
1397	Sakthi Finance Limited	INE302E07789	Interest	01/Jun/2026					
1398	Sakthi Finance Limited	INE302E07805	Interest	01/Jun/2026					
1399	Sakthi Finance Limited	INE302E07813	Interest	01/Jun/2026					
1400	Sakthi Finance Limited	INE302E07839	Interest	01/Jun/2026					
1401	Sakthi Finance Limited	INE302E07847	Interest	01/Jun/2026					
1402	Sakthi Finance Limited	INE302E07888	Interest	01/Jun/2026					
1403	Sakthi Finance Limited	INE302E07896	Interest	01/Jun/2026					
1404	Sakthi Finance Limited	INE302E07920	Interest	01/Jun/2026					
1405	Sakthi Finance Limited	INE302E08084	Interest	01/Jun/2026					
1406	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Jun/2026					
1407	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01/Jun/2026					
1408	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Jun/2026					
1409	Indel Money Limited	INE0BUS07AT5	Interest	02/Jun/2026					
1410	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Jun/2026					
1411	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Jun/2026					
1412	Kanakadurga Finance Limited	INE104W08086	Interest	02/Jun/2026					
1413	Midland Microfin Limited	INE884Q07707	Interest	02/Jun/2026					
1414	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Jun/2026					
1415	Vastu Finserve India Private Limited	INE08Z607067	Interest	02/Jun/2026					
1416	Vastu Finserve India Private Limited	INE08Z607067	Principal	02/Jun/2026					
1417	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Jun/2026					
1418	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Jun/2026					
1419	Indel Money Limited	INE0BUS07BU1	Interest	03/Jun/2026					
1420	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03/Jun/2026					
1421	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Principal	03/Jun/2026					
1422	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jun/2026					
1423	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jun/2026					
1424	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/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
1425	Moneybox Finance Limited	INE296Q07092	Interest	03/Jun/2026					
1426	Moneybox Finance Limited	INE296Q07092	Principal	03/Jun/2026					
1427	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Jun/2026					
1428	AXIS FINANCE LIMITED	INE891K08190	Interest	04/Jun/2026					
1429	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Jun/2026					
1430	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Jun/2026					
1431	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04/Jun/2026					
1432	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Jun/2026					
1433	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Jun/2026					
1434	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05/Jun/2026					
1435	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Jun/2026					
1436	Godrej Finance Limited	INE02KN07089	Interest	05/Jun/2026					
1437	Kanakadurga Finance Limited	INE104W07211	Interest	05/Jun/2026					
1438	L & T Finance Limited	INE027E07CP8	Interest	05/Jun/2026					
1439	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	05/Jun/2026					
1440	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05/Jun/2026					
1441	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05/Jun/2026					
1442	Navi Finserv Limited	INE342T07627	Interest	05/Jun/2026					
1443	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Interest	05/Jun/2026					
1444	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Principal	05/Jun/2026					
1445	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05/Jun/2026					
1446	Prachay Capital Limited	INE0IID07587	Interest	05/Jun/2026					
1447	Prachay Capital Limited	INE0IID07629	Interest	05/Jun/2026					
1448	Prachay Capital Limited	INE0IID07686	Interest	05/Jun/2026					
1449	Prachay Capital Limited	INE0IID07694	Interest	05/Jun/2026					
1450	Prachay Capital Limited	INE0IID07702	Interest	05/Jun/2026					
1451	Prachay Capital Limited	INE0IID07710	Interest	05/Jun/2026					
1452	Prachay Capital Limited	INE0IID07736	Interest	05/Jun/2026					
1453	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Jun/2026					
1454	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Jun/2026					
1455	Vistaar Financial Services Private Limited	INE016P07195	Interest	05/Jun/2026					
1456	Vistaar Financial Services Private Limited	INE016P07195	Principal	05/Jun/2026					
1457	Bajaj Finance Limited	INE296A08938	Interest	06/Jun/2026					
1458	Namdev Finvest Private Limited	INIFD1905014	Interest	06/Jun/2026					
1459	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Principal	06/Jun/2026	06/Dec/2024	Prepayment			
1460	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Jun/2026					
1461	Satin Finserv Limited	INE03K307108	Interest	06/Jun/2026					
1462	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06/Jun/2026					
1463	Varthana Finance Private Limited	INE125T07311	Interest	06/Jun/2026					
1464	Bajaj Finance Limited	INE296A07RZ4	Interest	07/Jun/2026					
1465	Bajaj Finance Limited	INE296A07RZ4	Interest	07/Jun/2026					
1466	Bajaj Finance Limited	INE296A07SN8	Interest	07/Jun/2026					
1467	CreditAccess Grameen Limited	INE741K07538	Interest	07/Jun/2026					
1468	CreditAccess Grameen Limited	INE741K07538	Principal	07/Jun/2026					
1469	CreditAccess Grameen Limited	INE741K07579	Interest	07/Jun/2026					
1470	CreditAccess Grameen Limited	INE741K07587	Interest	07/Jun/2026					
1471	CreditAccess Grameen Limited	INE741K07595	Interest	07/Jun/2026					
1472	CreditAccess Grameen Limited	INE741K07595	Principal	07/Jun/2026					
1473	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Jun/2026					
1474	Finkurve Financial Services Limited	INE734I07024	Interest	07/Jun/2026					
1475	Finkurve Financial Services Limited	INE734I07065	Interest	07/Jun/2026					
1476	IIFL Finance Limited	INE866I08279	Interest	07/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
1477	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Jun/2026					
1478	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Jun/2026					
1479	Navi Finserv Limited	INE342T07676	Interest	07/Jun/2026					
1480	Satin Finserv Limited	INE03K307090	Interest	07/Jun/2026					
1481	TVS Holdings Limited	INE105A08022	Interest	07/Jun/2026					
1482	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Jun/2026					
1483	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Jun/2026					
1484	Annapurna Finance Private Limited	INE515Q08242	Interest	08/Jun/2026					
1485	Capri Global Capital Limited	INE180C07163	Interest	08/Jun/2026					
1486	Samunnati Finance Private Limited	INE0N5S07037	Interest	08/Jun/2026					
1487	Samunnati Finance Private Limited	INE0N5S07037	Principal	08/Jun/2026					
1488	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08/Jun/2026					
1489	Tata Projects Limited	INE725H08196	Interest	08/Jun/2026					
1490	Aye Finance Limited	INE501X07638	Interest	09/Jun/2026					
1491	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Jun/2026					
1492	Incred Financial Services Limited	INE321N07590	Interest	09/Jun/2026					
1493	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Jun/2026					
1494	AXIS FINANCE LIMITED	INE891K08075	Interest	10/Jun/2026					
1495	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Jun/2026					
1496	IKF Finance Limited	INE859C07253	Interest	10/Jun/2026					
1497	Incred Financial Services Limited	INE321N07376	Interest	10/Jun/2026					
1498	Incred Financial Services Limited	INE321N07483	Interest	10/Jun/2026					
1499	Kanakadurga Finance Limited	INE104W07260	Interest	10/Jun/2026					
1500	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10/Jun/2026					
1501	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10/Jun/2026					
1502	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Principal	10/Jun/2026					
1503	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Jun/2026					
1504	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Jun/2026					
1505	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Jun/2026					
1506	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Jun/2026					
1507	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Jun/2026					
1508	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Jun/2026					
1509	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Jun/2026					
1510	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Jun/2026					
1511	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Jun/2026					
1512	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Jun/2026					
1513	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Jun/2026					
1514	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Jun/2026					
1515	Navi Finserv Limited	INE342T07577	Interest	10/Jun/2026					
1516	Northern Arc Capital Limited	INE850M07491	Interest	10/Jun/2026					
1517	Satin Finserv Limited	INE03K307066	Interest	10/Jun/2026					
1518	Satin Finserv Limited	INE03K307124	Interest	10/Jun/2026					
1519	SMFG India Credit Company Limited	INE535H07C18	Interest	10/Jun/2026					
1520	SMFG India Credit Company Limited	INE535H07C18	Interest	10/Jun/2026					
1521	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10/Jun/2026					
1522	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11/Jun/2026					
1523	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11/Jun/2026					
1524	Kinara Capital Private Limited.	INIFD1205035	Interest	11/Jun/2026					
1525	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Jun/2026					
1526	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Jun/2026					
1527	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Jun/2026					
1528	Navi Finserv Limited	INE342T07635	Interest	11/Jun/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1529	Navi Finserv Limited	INE342T07635	Interest	11/Jun/2026					
1530	Navi Finserv Limited	INE342T07635	Interest	11/Jun/2026					
1531	Navi Finserv Limited	INE342T07635	Interest	11/Jun/2026					
1532	Navi Finserv Limited	INE342T07635	Interest	11/Jun/2026					
1533	Adani Airport Holdings Limited	INE0GCN07039	Interest	12/Jun/2026					
1534	Adani Airport Holdings Limited	INE0GCN07039	Interest	12/Jun/2026					
1535	Adani Enterprises Limited	INE423A07310	Interest	12/Jun/2026					
1536	Adani Enterprises Limited	INE423A07336	Interest	12/Jun/2026					
1537	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12/Jun/2026					
1538	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12/Jun/2026					
1539	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12/Jun/2026					
1540	Aye Finance Limited	INE501X07711	Interest	12/Jun/2026					
1541	Aye Finance Limited	INE501X07729	Interest	12/Jun/2026					
1542	Bajaj Housing Finance Limited	INE377Y07573	Interest	12/Jun/2026					
1543	Bajaj Housing Finance Limited	INE377Y07573	Interest	12/Jun/2026					
1544	Finkurve Financial Services Limited	INE734I07073	Interest	12/Jun/2026					
1545	Godrej Industries Limited	INE233A08071	Interest	12/Jun/2026					
1546	Godrej Industries Limited	INE233A08071	Principal	12/Jun/2026					
1547	IFL Finance Ltd	INE01XO07058	Interest	12/Jun/2026					
1548	L & T Finance Limited	INE498L07145	Interest	12/Jun/2026					
1549	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Jun/2026					
1550	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12/Jun/2026					
1551	Poonawalla Fincorp Limited	INE511C07995	Interest	12/Jun/2026					
1552	Poonawalla Fincorp Limited	INE511C08944	Interest	12/Jun/2026					
1553	Poonawalla Fincorp Limited	INE511C08944	Principal	12/Jun/2026					
1554	Power Finance Corporation Limited	INE134E08JC3	Interest	12/Jun/2026					
1555	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12/Jun/2026					
1556	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2026					
1557	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2026					
1558	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2026					
1559	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2026					
1560	Satya Microcapital Limited	INE982X08109	Interest	12/Jun/2026					
1561	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Jun/2026					
1562	SMFG India Credit Company Limited	INE535H08728	Interest	12/Jun/2026					
1563	SMFG India Credit Company Limited	INE535H08728	Interest	12/Jun/2026					
1564	SMFG India Credit Company Limited	INE535H08728	Interest	12/Jun/2026					
1565	SMFG India Credit Company Limited	INE535H08728	Interest	12/Jun/2026					
1566	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12/Jun/2026					
1567	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Jun/2026					
1568	Auxilo Finserve Private Limited	INE605Y07205	Interest	13/Jun/2026					
1569	Indel Money Limited	INE0BUS07BP1	Interest	13/Jun/2026					
1570	Indel Money Limited	INE0BUS07BR7	Interest	13/Jun/2026					
1571	L & T Finance Limited	INE027E07980	Interest	13/Jun/2026					
1572	L & T Finance Limited	INE027E07998	Interest	13/Jun/2026					
1573	MAS Financial Services Limited	INE348L07274	Interest	13/Jun/2026					
1574	Midland Microfin Limited	INE884Q07772	Interest	13/Jun/2026					
1575	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Jun/2026					
1576	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Jun/2026					
1577	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Jun/2026					
1578	Navi Finserv Limited	INE342T07510	Interest	13/Jun/2026					
1579	Navi Finserv Limited	INE342T07544	Interest	13/Jun/2026					
1580	Navi Finserv Limited	INE342T07544	Interest	13/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
1581	Navi Finserv Limited	INE342T07544	Interest	13/Jun/2026					
1582	Navi Finserv Limited	INE342T07544	Interest	13/Jun/2026					
1583	Navi Finserv Limited	INE342T07544	Interest	13/Jun/2026					
1584	Navi Finserv Limited	INE342T07544	Interest	13/Jun/2026					
1585	Navi Finserv Limited	INE342T07544	Interest	13/Jun/2026					
1586	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13/Jun/2026					
1587	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13/Jun/2026					
1588	Proffin Private Limited	INE0MYJ07138	Interest	13/Jun/2026					
1589	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Jun/2026					
1590	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Jun/2026					
1591	Navi Finserv Limited	INE342T07437	Interest	14/Jun/2026					
1592	Navi Finserv Limited	INE342T07437	Principal	14/Jun/2026					
1593	Navi Finserv Limited	INE342T07452	Interest	14/Jun/2026					
1594	Navi Finserv Limited	INE342T07452	Principal	14/Jun/2026					
1595	Navi Finserv Limited	INE342T07460	Interest	14/Jun/2026					
1596	Northern Arc Capital Limited	INE850M07475	Interest	14/Jun/2026					
1597	Satin Housing Finance Limited	INE02YC07034	Interest	14/Jun/2026					
1598	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Jun/2026					
1599	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Jun/2026					
1600	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Jun/2026					
1601	Annapurna Finance Private Limited	INE515Q07632	Interest	15/Jun/2026					
1602	Aviom India Housing Finance Private Limited	INF0605045	Interest	15/Jun/2026					
1603	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Jun/2026					
1604	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Jun/2026					
1605	Kanakadurga Finance Limited	INE104W08060	Interest	15/Jun/2026					
1606	Kinara Capital Private Limited.	INE200W08124	Interest	15/Jun/2026					
1607	L & T Finance Limited	INE027E07AM9	Interest	15/Jun/2026					
1608	L & T Finance Limited	INE027E07AN7	Interest	15/Jun/2026					
1609	Midland Microfin Limited	INE884Q08291	Interest	15/Jun/2026					
1610	Namdev Finvest Private Limited	INE01X207221	Interest	15/Jun/2026					
1611	NDR InvIT Trust	INE0Q7Q07026	Interest	15/Jun/2026					
1612	NDR InvIT Trust	INE0Q7Q07034	Interest	15/Jun/2026					
1613	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15/Jun/2026					
1614	SHRIRAM FINANCE LIMITED	INE721A07RH9	Principal	15/Jun/2026					
1615	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Jun/2026					
1616	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Jun/2026					
1617	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Jun/2026					
1618	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15/Jun/2026					
1619	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15/Jun/2026					
1620	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15/Jun/2026					
1621	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15/Jun/2026					
1622	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15/Jun/2026					
1623	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Jun/2026					
1624	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Jun/2026					
1625	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Jun/2026					
1626	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Jun/2026					
1627	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Jun/2026					
1628	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Jun/2026					
1629	IFL Finance Ltd	INE01XO07025	Interest	16/Jun/2026					
1630	MAS Financial Services Limited	INE348L07308	Interest	16/Jun/2026					
1631	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Jun/2026					
1632	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/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
1633	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Jun/2026					
1634	SMFG India Credit Company Limited	INE535H07CN8	Interest	16/Jun/2026					
1635	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Jun/2026					
1636	Aye Finance Limited	INE501X07588	Interest	17/Jun/2026					
1637	Aye Finance Limited	INE501X07588	Interest	17/Jun/2026					
1638	Indel Money Limited	INE0BUS07CK0	Interest	17/Jun/2026					
1639	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17/Jun/2026					
1640	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Principal	17/Jun/2026					
1641	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Jun/2026					
1642	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Jun/2026					
1643	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17/Jun/2026					
1644	UGro Capital Limited	INE583D07190	Interest	17/Jun/2026					
1645	Best Capital Services Ltd	INE04UP07162	Interest	18/Jun/2026					
1646	Best Capital Services Ltd	INE04UP07162	Principal	18/Jun/2026					
1647	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Jun/2026					
1648	IFL Finance Ltd	INE01XO07017	Interest	18/Jun/2026					
1649	IIFL Home Finance Limited	INE477L08113	Interest	18/Jun/2026					
1650	John Deere Financial India Private Limited	INE00V208132	Interest	18/Jun/2026					
1651	Navi Finserv Limited	INE342T07387	Interest	18/Jun/2026					
1652	Navi Finserv Limited	INE342T07494	Interest	18/Jun/2026					
1653	Navi Finserv Limited	INE342T07494	Interest	18/Jun/2026					
1654	Navi Finserv Limited	INE342T07494	Interest	18/Jun/2026					
1655	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18/Jun/2026	10/Feb/2026	Prepayment			
1656	Varthana Finance Private Limited	INE125T07360	Interest	18/Jun/2026					
1657	Varthana Finance Private Limited	INIFD0905049	Interest	18/Jun/2026					
1658	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Jun/2026					
1659	Auxilo Finserve Private Limited	INE605Y07148	Interest	19/Jun/2026					
1660	Auxilo Finserve Private Limited	INE605Y07148	Principal	19/Jun/2026					
1661	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Jun/2026					
1662	Indel Money Limited	INE0BUS07BS5	Interest	19/Jun/2026					
1663	Infopark Properties Limited	INE0KZX07023	Interest	19/Jun/2026					
1664	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1665	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1666	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1667	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1668	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1669	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1670	Navi Finserv Limited	INE342T07601	Interest	19/Jun/2026					
1671	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19/Jun/2026					
1672	Poonawalla Fincorp Limited	INE511C07862	Interest	19/Jun/2026					
1673	Poonawalla Fincorp Limited	INE511C07862	Interest	19/Jun/2026					
1674	Progfin Private Limited	INE0MYJ07112	Interest	19/Jun/2026					
1675	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Jun/2026					
1676	Veritas Finance Limited	INE448U07307	Interest	19/Jun/2026					
1677	Veritas Finance Limited	INE448U07315	Interest	19/Jun/2026					
1678	Aye Finance Limited	INE501X07661	Interest	20/Jun/2026					
1679	Aye Finance Limited	INE501X07679	Interest	20/Jun/2026					
1680	IIFL Finance Limited	INE530B08185	Interest	20/Jun/2026					
1681	MAS Financial Services Limited	INE348L08041	Interest	20/Jun/2026					
1682	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Jun/2026					
1683	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Jun/2026					
1684	Navi Finserv Limited	INE342T07668	Interest	20/Jun/2026					

**CATALYST TRUSTESHIP 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
1685	Navi Finserv Limited	INE342T07668	Interest	20/Jun/2026					
1686	Navi Finserv Limited	INE342T07668	Interest	20/Jun/2026					
1687	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2026					
1688	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2026					
1689	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2026					
1690	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2026					
1691	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20/Jun/2026					
1692	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Jun/2026					
1693	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Jun/2026					
1694	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Jun/2026					
1695	MAS Financial Services Limited	INE348L07183	Interest	21/Jun/2026					
1696	MAS Financial Services Limited	INE348L07209	Interest	21/Jun/2026					
1697	MAS Financial Services Limited	INE348L07282	Interest	21/Jun/2026					
1698	Navi Finserv Limited	INE342T07569	Interest	21/Jun/2026					
1699	Navi Finserv Limited	INE342T07569	Interest	21/Jun/2026					
1700	Navi Finserv Limited	INE342T07569	Interest	21/Jun/2026					
1701	Navi Finserv Limited	INE342T07569	Interest	21/Jun/2026					
1702	Navi Finserv Limited	INE342T07569	Interest	21/Jun/2026					
1703	Progfin Private Limited	INE0MYJ07161	Interest	21/Jun/2026					
1704	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Jun/2026					
1705	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Jun/2026					
1706	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Jun/2026					
1707	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Jun/2026					
1708	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Jun/2026					
1709	Avanse Financial Services Limited	INE087P07410	Interest	22/Jun/2026					
1710	Bajaj Finance Limited	INE296A08847	Interest	22/Jun/2026					
1711	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Jun/2026					
1712	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Jun/2026					
1713	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Jun/2026					
1714	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Jun/2026					
1715	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Jun/2026					
1716	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Jun/2026					
1717	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Jun/2026					
1718	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Jun/2026					
1719	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Jun/2026					
1720	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Jun/2026					
1721	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Jun/2026					
1722	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Jun/2026					
1723	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Jun/2026					
1724	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Jun/2026					
1725	Navi Finserv Limited	INE342T08070	Interest	22/Jun/2026					
1726	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/Jun/2026					
1727	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Jun/2026					
1728	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23/Jun/2026					
1729	CreditAccess Grameen Limited	INE741K07496	Interest	23/Jun/2026					
1730	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Jun/2026					
1731	Indel Money Limited	INE0BUS07BW7	Interest	23/Jun/2026					
1732	Indel Money Limited	INE0BUS07BW7	Interest	23/Jun/2026					
1733	Indel Money Limited	INE0BUS07BX5	Interest	23/Jun/2026					
1734	Indel Money Limited	INE0BUS07CH6	Interest	23/Jun/2026					
1735	Indel Money Limited	INE0BUS07CI4	Interest	23/Jun/2026					
1736	Indel Money Limited	INE0BUS07CJ2	Interest	23/Jun/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1737	Kanakadurga Finance Limited	INE104W07252	Interest	23/Jun/2026					
1738	Kotak Mahindra Bank Limited	INE237A08973	Interest	23/Jun/2026					
1739	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23/Jun/2026					
1740	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Principal	23/Jun/2026					
1741	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23/Jun/2026					
1742	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23/Jun/2026					
1743	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Jun/2026					
1744	MAS Financial Services Limited	INE348L07241	Interest	23/Jun/2026					
1745	MAS Financial Services Limited	INE348L07241	Interest	23/Jun/2026					
1746	MAS Financial Services Limited	INE348L07258	Interest	23/Jun/2026					
1747	MAS Financial Services Limited	INE348L07258	Principal	23/Jun/2026					
1748	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Jun/2026					
1749	REGENCY FINCORP LIMITED	INE964R07069	Interest	23/Jun/2026					
1750	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Jun/2026					
1751	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Jun/2026					
1752	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23/Jun/2026					
1753	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23/Jun/2026					
1754	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Jun/2026					
1755	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Jun/2026					
1756	Veritas Finance Limited	INE448U07208	Interest	23/Jun/2026					
1757	Veritas Finance Limited	INE448U07323	Interest	23/Jun/2026					
1758	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24/Jun/2026					
1759	Annapurna Finance Private Limited	INE515Q08168	Interest	24/Jun/2026					
1760	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Jun/2026					
1761	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jun/2026					
1762	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jun/2026					
1763	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Jun/2026					
1764	AXIS FINANCE LIMITED	INE891K08208	Interest	24/Jun/2026					
1765	AXIS FINANCE LIMITED	INE891K08208	Interest	24/Jun/2026					
1766	AXIS FINANCE LIMITED	INE891K08208	Interest	24/Jun/2026					
1767	Capri Global Capital Limited	INE180C07239	Interest	24/Jun/2026					
1768	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Jun/2026					
1769	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Jun/2026					
1770	Tata Projects Limited	INE725H08188	Interest	24/Jun/2026					
1771	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25/Jun/2026					
1772	Indel Money Limited	INE0BUS07BM8	Interest	25/Jun/2026					
1773	Kanakadurga Finance Limited	INE104W07203	Interest	25/Jun/2026					
1774	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25/Jun/2026					
1775	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25/Jun/2026					
1776	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25/Jun/2026					
1777	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25/Jun/2026					
1778	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25/Jun/2026					
1779	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25/Jun/2026					
1780	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25/Jun/2026					
1781	MAS Financial Services Limited	INE348L07365	Interest	25/Jun/2026					
1782	MAS Financial Services Limited	INE348L07365	Principal	25/Jun/2026					
1783	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Jun/2026					
1784	Moneyboxx Finance Limited	INE296Q07134	Interest	25/Jun/2026					
1785	Moneyboxx Finance Limited	INE296Q07134	Principal	25/Jun/2026					
1786	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Jun/2026					
1787	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Jun/2026					
1788	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Jun/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1789	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Jun/2026					
1790	Navi Finserv Limited	INE342T07619	Interest	25/Jun/2026					
1791	Navi Finserv Limited	INE342T07619	Interest	25/Jun/2026					
1792	Navi Finserv Limited	INE342T07619	Interest	25/Jun/2026					
1793	Navi Finserv Limited	INE342T07619	Interest	25/Jun/2026					
1794	Poonawalla Fincorp Limited	INE511C07896	Interest	25/Jun/2026					
1795	Poonawalla Fincorp Limited	INE511C07904	Interest	25/Jun/2026					
1796	SMFG India Credit Company Limited	INE535H08751	Interest	25/Jun/2026					
1797	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25/Jun/2026					
1798	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Principal	25/Jun/2026					
1799	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Jun/2026					
1800	Avanse Financial Services Limited	INE087P07402	Interest	26/Jun/2026					
1801	Bajaj Finance Limited	INE296A07TJ4	Interest	26/Jun/2026					
1802	Bajaj Finance Limited	INE296A07TJ4	Interest	26/Jun/2026					
1803	Bajaj Finance Limited	INE296A07TJ4	Interest	26/Jun/2026					
1804	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Jun/2026					
1805	ECap Equities Limited	INE468N07482	Interest	26/Jun/2026					
1806	ECap Equities Limited	INE468N07482	Principal	26/Jun/2026					
1807	Finkurve Financial Services Limited	INE734I07099	Interest	26/Jun/2026					
1808	IFL Finance Ltd	INE01XO07041	Interest	26/Jun/2026					
1809	India Shelter Finance Corporation Limited	INE922K07104	Interest	26/Jun/2026					
1810	India Shelter Finance Corporation Limited	INE922K07104	Principal	26/Jun/2026					
1811	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Jun/2026					
1812	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Jun/2026					
1813	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Jun/2026					
1814	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Jun/2026					
1815	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Jun/2026					
1816	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Jun/2026					
1817	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Jun/2026					
1818	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Jun/2026					
1819	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Jun/2026					
1820	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Jun/2026					
1821	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Jun/2026					
1822	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Jun/2026					
1823	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Jun/2026					
1824	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Jun/2026					
1825	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26/Jun/2026					
1826	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26/Jun/2026					
1827	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26/Jun/2026					
1828	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26/Jun/2026					
1829	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Jun/2026					
1830	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Jun/2026					
1831	Navi Finserv Limited	INE342T07643	Interest	26/Jun/2026					
1832	Progfin Private Limited	INE0MYJ07120	Interest	26/Jun/2026					
1833	Satin Finserv Limited	INE03K307116	Interest	26/Jun/2026					
1834	Satin Finserv Limited	INE03K307132	Interest	26/Jun/2026					
1835	Satin Finserv Limited	INE03K307140	Interest	26/Jun/2026					
1836	SMFG India Credit Company Limited	INE535H07CP3	Interest	26/Jun/2026					
1837	Veritas Finance Limited	INE448U07216	Interest	26/Jun/2026					
1838	Arka Fincap Limited	INE03W107231	Interest	27/Jun/2026					
1839	Arka Fincap Limited	INE03W107256	Interest	27/Jun/2026					
1840	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Jun/2026					

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Status of payment of interest/principal by the listed entity

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1841	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Jun/2026					
1842	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27/Jun/2026					
1843	Grihum Housing Finance Limited	INE055I07180	Interest	27/Jun/2026					
1844	Grihum Housing Finance Limited	INE055I07180	Principal	27/Jun/2026					
1845	Kanakadurga Finance Limited	INE104W07245	Interest	27/Jun/2026					
1846	Midland Microfin Limited	INE884Q07723	Interest	27/Jun/2026					
1847	Midland Microfin Limited	INE884Q07764	Interest	27/Jun/2026					
1848	Midland Microfin Limited	INE884Q07814	Interest	27/Jun/2026					
1849	Midland Microfin Limited	INIFD1305033	Interest	27/Jun/2026					
1850	Navi Finserv Limited	INE342T07585	Interest	27/Jun/2026					
1851	Navi Finserv Limited	INE342T07585	Principal	27/Jun/2026					
1852	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27/Jun/2026					
1853	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Jun/2026					
1854	Pahal Financial Services Private Limited	INIFD1605010	Interest	27/Jun/2026					
1855	Pahal Financial Services Private Limited	INIFD1605028	Interest	27/Jun/2026					
1856	Varthana Finance Private Limited	INE125T07303	Interest	27/Jun/2026					
1857	Varthana Finance Private Limited	INE125T07303	Principal	27/Jun/2026					
1858	Varthana Finance Private Limited	INE125T07337	Interest	27/Jun/2026					
1859	Varthana Finance Private Limited	INE125T07337	Interest	27/Jun/2026					
1860	Varthana Finance Private Limited	INE125T07337	Principal	27/Jun/2026					
1861	Varthana Finance Private Limited	INE125T07337	Principal	27/Jun/2026					
1862	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Jun/2026					
1863	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Jun/2026					
1864	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Jun/2026					
1865	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Jun/2026					
1866	Vistaar Financial Services Private Limited	INE016P07260	Interest	27/Jun/2026					
1867	Vistaar Financial Services Private Limited	INE016P07260	Principal	27/Jun/2026					
1868	Arka Fincap Limited	INE03W107207	Interest	28/Jun/2026					
1869	Arka Fincap Limited	INE03W107207	Principal	28/Jun/2026					
1870	Aye Finance Limited	INE501X07620	Interest	28/Jun/2026					
1871	Bajaj Finance Limited	INE296A07TK2	Interest	28/Jun/2026					
1872	Bajaj Finance Limited	INE296A07TK2	Interest	28/Jun/2026					
1873	Bajaj Finance Limited	INE296A07TL0	Interest	28/Jun/2026					
1874	Bajaj Finance Limited	INE296A07TL0	Interest	28/Jun/2026					
1875	Bajaj Finance Limited	INE296A07TL0	Interest	28/Jun/2026					
1876	Clix Capital Services Private Limited	INE157D07EK2	Interest	28/Jun/2026					
1877	Clix Capital Services Private Limited	INE157D07EK2	Principal	28/Jun/2026					
1878	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Jun/2026					
1879	Indel Money Limited	INE0BUS07BT3	Interest	28/Jun/2026					
1880	Indel Money Limited	INE0BUS07BT3	Interest	28/Jun/2026					
1881	Light Microfinance Private Limited	INE366T07196	Interest	28/Jun/2026					
1882	MAS Financial Services Limited	INE348L07290	Interest	28/Jun/2026					
1883	MAS Financial Services Limited	INE348L07340	Interest	28/Jun/2026					
1884	Navi Finserv Limited	INE342T07536	Interest	28/Jun/2026					
1885	Navi Finserv Limited	INE342T07536	Interest	28/Jun/2026					
1886	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Jun/2026					
1887	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28/Jun/2026					
1888	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28/Jun/2026					
1889	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28/Jun/2026					
1890	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jun/2026					
1891	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jun/2026					
1892	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28/Jun/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1893	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28/Jun/2026					
1894	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28/Jun/2026					
1895	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28/Jun/2026					
1896	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28/Jun/2026					
1897	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Jun/2026					
1898	Avanse Financial Services Limited	INE087P07311	Interest	29/Jun/2026					
1899	Avanse Financial Services Limited	INE087P07311	Principal	29/Jun/2026					
1900	Avanse Financial Services Limited	INE087P07329	Interest	29/Jun/2026					
1901	Avanse Financial Services Limited	INE087P07329	Principal	29/Jun/2026					
1902	Avanse Financial Services Limited	INE087P07329	Principal	29/Jun/2026					
1903	AXIS FINANCE LIMITED	INE891K07671	Interest	29/Jun/2026					
1904	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Jun/2026					
1905	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Jun/2026					
1906	Fusion Finance Limited	INE139R07456	Interest	29/Jun/2026					
1907	MAS Financial Services Limited	INE348L07159	Interest	29/Jun/2026					
1908	MAS Financial Services Limited	INE348L07332	Interest	29/Jun/2026					
1909	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Interest	29/Jun/2026					
1910	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Principal	29/Jun/2026					
1911	Progfin Private Limited	INE0MYJ07146	Interest	29/Jun/2026					
1912	Satin Finserv Limited	INE03K307074	Interest	29/Jun/2026					
1913	SRG Housing Finance Limited	INE559N07058	Interest	29/Jun/2026					
1914	SRG Housing Finance Limited	INE559N07058	Principal	29/Jun/2026					
1915	UGro Capital Limited	INE583D07208	Interest	29/Jun/2026					
1916	Varthana Finance Private Limited	INE125T07345	Interest	29/Jun/2026					
1917	Varthana Finance Private Limited	INE125T07352	Interest	29/Jun/2026					
1918	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30/Jun/2026					
1919	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Jun/2026					
1920	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30/Jun/2026					
1921	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30/Jun/2026					
1922	Adani Green Energy (UP) Limited	INE155V07025	Interest	30/Jun/2026					
1923	Adani Green Energy (UP) Limited	INE155V07025	Principal	30/Jun/2026					
1924	Adani Green Energy (UP) Limited	INE155V07033	Interest	30/Jun/2026					
1925	Adani Green Energy (UP) Limited	INE155V07041	Interest	30/Jun/2026					
1926	Adani Green Energy (UP) Limited	INE155V07058	Interest	30/Jun/2026					
1927	Adani Power Limited	INE814H07182	Interest	30/Jun/2026					
1928	Adani Power Limited	INE814H07190	Interest	30/Jun/2026					
1929	Adani Power Limited	INE814H07208	Interest	30/Jun/2026					
1930	Adani Power Limited	INE814H07216	Interest	30/Jun/2026					
1931	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30/Jun/2026					
1932	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30/Jun/2026					
1933	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30/Jun/2026					
1934	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30/Jun/2026					
1935	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30/Jun/2026					
1936	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30/Jun/2026					
1937	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30/Jun/2026					
1938	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30/Jun/2026	20/Oct/2025	Prepayment		3 Nov 2025	
1939	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30/Jun/2026	20/Oct/2025	Prepayment		3 Nov 2025	
1940	Alipurduar Transmission Limited	INE446V07010	Interest	30/Jun/2026					
1941	Alipurduar Transmission Limited	INE446V07010	Principal	30/Jun/2026					
1942	Alipurduar Transmission Limited	INE446V07028	Interest	30/Jun/2026					
1943	Alipurduar Transmission Limited	INE446V07036	Interest	30/Jun/2026					
1944	Alipurduar Transmission Limited	INE446V07044	Interest	30/Jun/2026					

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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1945	Alipurduar Transmission Limited	INE446V07051	Interest	30/Jun/2026					
1946	Aloud Realty Private Limited	IN81SYK07015	Interest	30/Jun/2026					
1947	Aloud Realty Private Limited	INE1SYK07016	Interest	30/Jun/2026					
1948	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30/Jun/2026					
1949	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30/Jun/2026					
1950	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30/Jun/2026					
1951	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30/Jun/2026					
1952	Arohan Financial Services Limited	INE808K08079	Interest	30/Jun/2026					
1953	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Jun/2026					
1954	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30/Jun/2026					
1955	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30/Jun/2026					
1956	AXIS FINANCE LIMITED	INE891K07861	Interest	30/Jun/2026					
1957	AXIS FINANCE LIMITED	INE891K07861	Principal	30/Jun/2026					
1958	Aye Finance Limited	INE501X07570	Interest	30/Jun/2026					
1959	Aye Finance Limited	INE501X07570	Interest	30/Jun/2026					
1960	Aye Finance Limited	INE501X07646	Interest	30/Jun/2026					
1961	Aye Finance Limited	INE501X07646	Principal	30/Jun/2026					
1962	Aye Finance Limited	INE501X07653	Interest	30/Jun/2026					
1963	Aye Finance Limited	INE501X07695	Interest	30/Jun/2026					
1964	Aye Finance Limited	INE501X07703	Interest	30/Jun/2026					
1965	Best Capital Services Ltd	INE04UP07170	Interest	30/Jun/2026					
1966	Best Capital Services Ltd	INE04UP07170	Principal	30/Jun/2026					
1967	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30/Jun/2026					
1968	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30/Jun/2026					
1969	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30/Jun/2026					
1970	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30/Jun/2026					
1971	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30/Jun/2026					
1972	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Jun/2026					
1973	Cube Highways Trust	INE0NR607033	Interest	30/Jun/2026					
1974	Cube Highways Trust	INE0NR607033	Principal	30/Jun/2026					
1975	Cube Highways Trust	INE0NR607041	Interest	30/Jun/2026					
1976	Cube Highways Trust	INE0NR607058	Interest	30/Jun/2026					
1977	Cube Highways Trust	INE0NR607066	Interest	30/Jun/2026					
1978	Cube Highways Trust	INE0NR607074	Interest	30/Jun/2026					
1979	Cube Highways Trust	INE0NR607082	Interest	30/Jun/2026					
1980	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30/Jun/2026					
1981	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30/Jun/2026					
1982	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Jun/2026					
1983	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Jun/2026					
1984	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30/Jun/2026					
1985	Embassy Office Parks REIT	INE041007068	Interest	30/Jun/2026					
1986	Embassy Office Parks REIT	INE041007084	Interest	30/Jun/2026					
1987	Embassy Office Parks REIT	INE041007092	Interest	30/Jun/2026					
1988	Embassy Office Parks REIT	INE041007118	Interest	30/Jun/2026					
1989	Embassy Office Parks REIT	INE041007142	Interest	30/Jun/2026					
1990	Embassy Office Parks REIT	INE041007159	Interest	30/Jun/2026					
1991	Embassy Office Parks REIT	INE041007167	Interest	30/Jun/2026					
1992	Embassy Office Parks REIT	INE041007175	Interest	30/Jun/2026					
1993	Embassy Office Parks REIT	INE041007183	Interest	30/Jun/2026					
1994	Embassy Office Parks REIT	INE041007191	Interest	30/Jun/2026					
1995	Embassy Office Parks REIT	INE041007209	Interest	30/Jun/2026					
1996	Finkurve Financial Services Limited	INE734I07032	Interest	30/Jun/2026					

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1997	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30/Jun/2026					
1998	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30/Jun/2026					
1999	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30/Jun/2026					
2000	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30/Jun/2026					
2001	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30/Jun/2026					
2002	HAMPI Expressways Private Limited	INE03ST08010	Interest	30/Jun/2026					
2003	HAMPI Expressways Private Limited	INE03ST08010	Principal	30/Jun/2026					
2004	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30/Jun/2026					
2005	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30/Jun/2026					
2006	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30/Jun/2026					
2007	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30/Jun/2026					
2008	IFL Finance Ltd	INE01XO07033	Interest	30/Jun/2026					
2009	IIFL Finance Limited	INE530B07104	Interest	30/Jun/2026					
2010	IIFL Finance Limited	INE530B08227	Interest	30/Jun/2026					
2011	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30/Jun/2026					
2012	Inbrew Beverages Private Limited	INE696R07042	Interest	30/Jun/2026					
2013	Inbrew Beverages Private Limited	INE696R07059	Interest	30/Jun/2026					
2014	Inbrew Beverages Private Limited	INE696R07059	Principal	30/Jun/2026					
2015	Indel Money Limited	INE0BUS07CG8	Interest	30/Jun/2026					
2016	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Jun/2026					
2017	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30/Jun/2026					
2018	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Jun/2026					
2019	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30/Jun/2026					
2020	Jana Capital Limited	INE028U08032	Interest	30/Jun/2026					
2021	Jana Capital Limited	INE028U08032	Interest	30/Jun/2026					
2022	Jana Capital Limited	INE028U08032	Principal	30/Jun/2026					
2023	Jana Capital Limited	INE028U08032	Principal	30/Jun/2026					
2024	Jana Capital Limited	INE028U08040	Interest	30/Jun/2026					
2025	Jana Capital Limited	INE028U08040	Interest	30/Jun/2026					
2026	Jana Capital Limited	INE028U08040	Interest	30/Jun/2026					
2027	Jana Capital Limited	INE028U08040	Interest	30/Jun/2026					
2028	Jana Capital Limited	INE028U08040	Principal	30/Jun/2026					
2029	Jana Capital Limited	INE028U08040	Principal	30/Jun/2026					
2030	Jana Capital Limited	INE028U08040	Principal	30/Jun/2026					
2031	Jana Capital Limited	INE028U08040	Principal	30/Jun/2026					
2032	Jana Holdings Limited	INE682V08158	Interest	30/Jun/2026					
2033	Jana Holdings Limited	INE682V08158	Interest	30/Jun/2026					
2034	Jana Holdings Limited	INE682V08158	Principal	30/Jun/2026					
2035	Jana Holdings Limited	INE682V08158	Principal	30/Jun/2026					
2036	Kanakadurga Finance Limited	INE104W07195	Interest	30/Jun/2026					
2037	Kanakadurga Finance Limited	INE104W07195	Principal	30/Jun/2026					
2038	Kanakadurga Finance Limited	INE104W07229	Interest	30/Jun/2026					
2039	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30/Jun/2026					
2040	Kerala Financial Corporation	INE818F07153	Interest	30/Jun/2026					
2041	Kerala Financial Corporation	INE818F07161	Interest	30/Jun/2026					
2042	Kerala Financial Corporation	INE818F07179	Interest	30/Jun/2026					
2043	Kerala Financial Corporation	INE818F07187	Interest	30/Jun/2026					
2044	Kerala Financial Corporation	INE818F07195	Interest	30/Jun/2026					
2045	Kerala Financial Corporation	INE818F07203	Interest	30/Jun/2026					
2046	Kerala Financial Corporation	INE818F07211	Interest	30/Jun/2026					
2047	Kerala Financial Corporation	INE818F07229	Interest	30/Jun/2026					
2048	Kerala Financial Corporation	INE818F07237	Interest	30/Jun/2026					

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2049	Kerala Financial Corporation	INE818F07245	Interest	30/Jun/2026					
2050	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30/Jun/2026					
2051	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30/Jun/2026					
2052	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30/Jun/2026					
2053	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30/Jun/2026					
2054	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30/Jun/2026					
2055	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30/Jun/2026					
2056	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30/Jun/2026					
2057	Kinara Capital Private Limited.	INIFD1205027	Interest	30/Jun/2026					
2058	Knowledge Realty Trust	INE1JAR07010	Interest	30/Jun/2026					
2059	Knowledge Realty Trust	INE1JAR07028	Interest	30/Jun/2026					
2060	Kohinoor Technologies Private Limited	INE272T07014	Interest	30/Jun/2026					
2061	Kohinoor Technologies Private Limited	INE272T07014	Principal	30/Jun/2026					
2062	L & T Finance Limited	INE498L07137	Interest	30/Jun/2026					
2063	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Interest	30/Jun/2026					
2064	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	Interest	30/Jun/2026					
2065	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30/Jun/2026					
2066	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30/Jun/2026					
2067	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30/Jun/2026					
2068	LendingKart Finance Limited	INE090W07618	Interest	30/Jun/2026					
2069	LendingKart Finance Limited	INE090W07691	Interest	30/Jun/2026					
2070	LendingKart Finance Limited	INE090W07709	Interest	30/Jun/2026					
2071	LendingKart Finance Limited	INE090W07709	Interest	30/Jun/2026					
2072	LendingKart Finance Limited	INE090W07709	Principal	30/Jun/2026					
2073	LendingKart Finance Limited	INE090W07725	Interest	30/Jun/2026					
2074	LendingKart Finance Limited	INE090W07725	Principal	30/Jun/2026					
2075	Light Microfinance Private Limited	INE366T08020	Interest	30/Jun/2026					
2076	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30/Jun/2026					
2077	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30/Jun/2026					
2078	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30/Jun/2026					
2079	Magnite Developers Private Limited	INE0M1Q07015	Interest	30/Jun/2026					
2080	Magnite Developers Private Limited	INE0M1Q07015	Principal	30/Jun/2026					
2081	Magnite Developers Private Limited	INE0M1Q07023	Principal	30/Jun/2026					
2082	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Jun/2026					
2083	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Jun/2026					
2084	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Jun/2026					
2085	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Jun/2026					
2086	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Jun/2026					
2087	MAS Financial Services Limited	INE348L07266	Interest	30/Jun/2026					
2088	MAS Financial Services Limited	INE348L07357	Interest	30/Jun/2026					
2089	MAS Financial Services Limited	INE348L08082	Interest	30/Jun/2026					
2090	MAS Financial Services Limited	INE348L08090	Interest	30/Jun/2026					
2091	MAS Financial Services Limited	INE348L08108	Interest	30/Jun/2026					
2092	MAS Financial Services Limited	INE348L08108	Interest	30/Jun/2026					
2093	Midland Microfin Limited	INE884Q07798	Interest	30/Jun/2026					
2094	Midland Microfin Limited	INE884Q07822	Interest	30/Jun/2026					
2095	Midland Microfin Limited	INE884Q07822	Interest	30/Jun/2026					
2096	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30/Jun/2026					
2097	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30/Jun/2026					
2098	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Principal	30/Jun/2026					
2099	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30/Jun/2026					
2100	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30/Jun/2026					

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2101	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30/Jun/2026					
2102	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30/Jun/2026					
2103	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30/Jun/2026					
2104	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30/Jun/2026					
2105	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30/Jun/2026					
2106	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30/Jun/2026					
2107	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30/Jun/2026					
2108	Moonburg Power Private Limited	INE0PKY07014	Principal	30/Jun/2026	04/Jun/2025	Prepayment			
2109	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30/Jun/2026					
2110	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30/Jun/2026					
2111	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30/Jun/2026					
2112	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30/Jun/2026					
2113	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30/Jun/2026					
2114	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30/Jun/2026					
2115	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30/Jun/2026					
2116	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30/Jun/2026					
2117	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30/Jun/2026					
2118	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30/Jun/2026					
2119	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30/Jun/2026					
2120	Namdev Finvest Private Limited	INE0IX207239	Interest	30/Jun/2026					
2121	Namdev Finvest Private Limited	INE0IX207254	Interest	30/Jun/2026					
2122	Namdev Finvest Private Limited	INE0IX207254	Principal	30/Jun/2026					
2123	Navi Finserv Limited	INE342T07429	Interest	30/Jun/2026					
2124	Navi Finserv Limited	INE342T07650	Interest	30/Jun/2026					
2125	NDR InvIT Trust	INE0Q7Q07018	Interest	30/Jun/2026					
2126	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30/Jun/2026					
2127	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30/Jun/2026					
2128	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30/Jun/2026					
2129	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	30/Jun/2026					
2130	Nexus Select Trust	INE0NDH07027	Interest	30/Jun/2026					
2131	Nexus Select Trust	INE0NDH07035	Interest	30/Jun/2026					
2132	Nexus Select Trust	INE0NDH07043	Interest	30/Jun/2026					
2133	Northern Arc Capital Limited	INE850M07467	Interest	30/Jun/2026					
2134	Northern Arc Capital Limited	INE850M07467	Principal	30/Jun/2026					
2135	Northern Arc Capital Limited	INE850M07509	Interest	30/Jun/2026					
2136	Northern Arc Capital Limited	INE850M07509	Principal	30/Jun/2026					
2137	Oriental Infra Trust	INE07Z507011	Interest	30/Jun/2026					
2138	Oriental Infra Trust	INE07Z507011	Principal	30/Jun/2026					
2139	Oriental Infra Trust	INE07Z507029	Interest	30/Jun/2026					
2140	Oriental Infra Trust	INE07Z507029	Principal	30/Jun/2026					
2141	Oriental Infra Trust	INE07Z507037	Interest	30/Jun/2026					
2142	Oriental Infra Trust	INE07Z507037	Principal	30/Jun/2026					
2143	Pahal Financial Services Private Limited	INE514Q07163	Interest	30/Jun/2026					
2144	Pahal Financial Services Private Limited	INE514Q07288	Principal	30/Jun/2026	28/Jun/2024	Prepayment			
2145	Pahal Financial Services Private Limited	INIFD1605036	Interest	30/Jun/2026					
2146	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30/Jun/2026					
2147	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30/Jun/2026					
2148	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30/Jun/2026					
2149	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30/Jun/2026					
2150	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30/Jun/2026					
2151	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30/Jun/2026					
2152	Prachay Capital Limited	INE0IID07553	Interest	30/Jun/2026					

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2153	Prachay Capital Limited	INE0IID07744	Interest	30/Jun/2026					
2154	Prachay Capital Limited	INE0IID07751	Interest	30/Jun/2026					
2155	Prachay Capital Limited	INE0IID07769	Interest	30/Jun/2026					
2156	Prachay Capital Limited	INE0IID07777	Interest	30/Jun/2026					
2157	Prachay Capital Limited	INE0IID07785	Interest	30/Jun/2026					
2158	Prachay Capital Limited	INE0IID07793	Interest	30/Jun/2026					
2159	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Jun/2026					
2160	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30/Jun/2026					
2161	Prayatna Developers Private Limited	INE925U07023	Interest	30/Jun/2026					
2162	Prayatna Developers Private Limited	INE925U07023	Principal	30/Jun/2026					
2163	Prayatna Developers Private Limited	INE925U07031	Interest	30/Jun/2026					
2164	Prayatna Developers Private Limited	INE925U07049	Interest	30/Jun/2026					
2165	Prayatna Developers Private Limited	INE925U07056	Interest	30/Jun/2026					
2166	Progfin Private Limited	INE0MYJ07070	Interest	30/Jun/2026					
2167	Progfin Private Limited	INE0MYJ07070	Principal	30/Jun/2026					
2168	Progfin Private Limited	INE0MYJ07179	Interest	30/Jun/2026					
2169	Progfin Private Limited	INE0MYJ07187	Interest	30/Jun/2026					
2170	Purva Oak Private Limited	INE0SRE07023	Interest	30/Jun/2026					
2171	Purva Oak Private Limited	INE0SRE07031	Interest	30/Jun/2026					
2172	Purva Oak Private Limited	INE0SRE07049	Interest	30/Jun/2026					
2173	Purva Oak Private Limited	INE0SRE08013	Interest	30/Jun/2026					
2174	Purva Oak Private Limited	INE0SRE08021	Interest	30/Jun/2026					
2175	Purva Oak Private Limited	INE0SRE08039	Interest	30/Jun/2026					
2176	R Systems International Limited	INE411H08011	Interest	30/Jun/2026					
2177	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30/Jun/2026					
2178	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30/Jun/2026					
2179	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30/Jun/2026					
2180	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30/Jun/2026					
2181	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30/Jun/2026					
2182	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30/Jun/2026					
2183	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Jun/2026					
2184	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30/Jun/2026					
2185	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30/Jun/2026					
2186	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30/Jun/2026					
2187	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30/Jun/2026					
2188	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30/Jun/2026					
2189	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30/Jun/2026					
2190	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jun/2026					
2191	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jun/2026					
2192	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Jun/2026					
2193	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30/Jun/2026					
2194	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30/Jun/2026					
2195	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Jun/2026					
2196	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30/Jun/2026					
2197	Satin Finserv Limited	INE03K307082	Interest	30/Jun/2026					
2198	Satin Housing Finance Limited	INE02YC07026	Interest	30/Jun/2026					
2199	Satin Housing Finance Limited	INE02YC08016	Interest	30/Jun/2026					
2200	Satin Housing Finance Limited	INE02YC08016	Principal	30/Jun/2026					
2201	Satya Microcapital Limited	INE982X08091	Interest	30/Jun/2026					
2202	Satya Microcapital Limited	INE982X08091	Interest	30/Jun/2026					
2203	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30/Jun/2026					
2204	SHRIRAM FINANCE LIMITED	INE721A07SO3	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
2205	Sify Infinet Spaces Limited	INE0KIS07011	Interest	30/Jun/2026					
2206	Siskin Projects Private Limited	INE2C3E07017	Interest	30/Jun/2026					
2207	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30/Jun/2026					
2208	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30/Jun/2026					
2209	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30/Jun/2026					
2210	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30/Jun/2026					
2211	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30/Jun/2026					
2212	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30/Jun/2026					
2213	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30/Jun/2026					
2214	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30/Jun/2026					
2215	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30/Jun/2026					
2216	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30/Jun/2026					
2217	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30/Jun/2026					
2218	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30/Jun/2026					
2219	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30/Jun/2026					
2220	Tapir Constructions Limited	INE00DJ07052	Interest	30/Jun/2026					
2221	Tapir Constructions Limited	INE00DJ07052	Interest	30/Jun/2026					
2222	Total Environment Constructions Private Limited	INE257Y07049	Interest	30/Jun/2026					
2223	Total Environment Constructions Private Limited	INE257Y07049	Principal	30/Jun/2026					
2224	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Jun/2026					
2225	Total Environment Constructions Private Limited	INE257Y08013	Principal	30/Jun/2026					
2226	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/Jun/2026					
2227	Total Environment Constructions Private Limited	INE257Y08021	Principal	30/Jun/2026					
2228	Total Environment Resorts Private Limited	INE06BX07013	Interest	30/Jun/2026					
2229	TruCap Finance Limited	INIFD1705018	Interest	30/Jun/2026					
2230	Truhome Finance Limited	INE432R07497	Interest	30/Jun/2026					
2231	Varthana Finance Private Limited	INE125T07261	Interest	30/Jun/2026					
2232	Varthana Finance Private Limited	INE125T07378	Interest	30/Jun/2026					
2233	Vertis Infrastructure Trust	INE0KXY07026	Interest	30/Jun/2026					
2234	Vertis Infrastructure Trust	INE0KXY07026	Principal	30/Jun/2026					
2235	Vertis Infrastructure Trust	INE0KXY07034	Interest	30/Jun/2026					
2236	Vertis Infrastructure Trust	INE0KXY07042	Interest	30/Jun/2026					
2237	Vertis Infrastructure Trust	INE0KXY07042	Principal	30/Jun/2026					
2238	Vertis Infrastructure Trust	INE0KXY07059	Interest	30/Jun/2026					
2239	Vishal Papertech (India) Limited	INE508P07019	Interest	30/Jun/2026					
2240	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30/Jun/2026					
2241	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30/Jun/2026					
2242	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30/Jun/2026					
2243	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30/Jun/2026					
2244	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30/Jun/2026					
2245	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30/Jun/2026					
2246	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30/Jun/2026					
2247	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30/Jun/2026					
2248	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30/Jun/2026					
2249	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30/Jun/2026					
2250	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30/Jun/2026					
2251	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Jun/2026					
2252	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30/Jun/2026					
2253	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30/Jun/2026					
2254	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30/Jun/2026					
2255	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30/Jun/2026					
2256	WRSS XXI (A) Transco Limited	INE0BJR08026	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
2257	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01/Jul/2026					
2258	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01/Jul/2026					
2259	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01/Jul/2026					
2260	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01/Jul/2026					
2261	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01/Jul/2026					
2262	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01/Jul/2026					
2263	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01/Jul/2026					
2264	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01/Jul/2026					
2265	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01/Jul/2026					
2266	Finkurve Financial Services Limited	INE734I07040	Interest	01/Jul/2026					
2267	Finkurve Financial Services Limited	INE734I07057	Interest	01/Jul/2026					
2268	IIFL Finance Limited	INE530B07161	Interest	01/Jul/2026					
2269	IIFL Finance Limited	INE530B08102	Interest	01/Jul/2026					
2270	IIFL Finance Limited	INE530B08193	Interest	01/Jul/2026					
2271	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Jul/2026					
2272	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Jul/2026					
2273	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Jul/2026					
2274	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Jul/2026					
2275	IIFL Home Finance Limited	INE477L08154	Interest	01/Jul/2026					
2276	Indel Money Limited	INE0BUS07AS7	Interest	01/Jul/2026					
2277	Indel Money Limited	INE0BUS07AT5	Interest	01/Jul/2026					
2278	Indel Money Limited	INE0BUS07CB9	Interest	01/Jul/2026					
2279	Indel Money Limited	INE0BUS07CC7	Interest	01/Jul/2026					
2280	Indel Money Limited	INE0BUS07CD5	Interest	01/Jul/2026					
2281	Indel Money Limited	INE0BUS07CE3	Interest	01/Jul/2026					
2282	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Jul/2026					
2283	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Jul/2026					
2284	Sakthi Finance Limited	INE302E07466	Interest	01/Jul/2026					
2285	Sakthi Finance Limited	INE302E07557	Interest	01/Jul/2026					
2286	Sakthi Finance Limited	INE302E07565	Interest	01/Jul/2026					
2287	Sakthi Finance Limited	INE302E07649	Interest	01/Jul/2026					
2288	Sakthi Finance Limited	INE302E07656	Interest	01/Jul/2026					
2289	Sakthi Finance Limited	INE302E07664	Interest	01/Jul/2026					
2290	Sakthi Finance Limited	INE302E07672	Interest	01/Jul/2026					
2291	Sakthi Finance Limited	INE302E07706	Interest	01/Jul/2026					
2292	Sakthi Finance Limited	INE302E07730	Interest	01/Jul/2026					
2293	Sakthi Finance Limited	INE302E07748	Interest	01/Jul/2026					
2294	Sakthi Finance Limited	INE302E07789	Interest	01/Jul/2026					
2295	Sakthi Finance Limited	INE302E07805	Interest	01/Jul/2026					
2296	Sakthi Finance Limited	INE302E07813	Interest	01/Jul/2026					
2297	Sakthi Finance Limited	INE302E07839	Interest	01/Jul/2026					
2298	Sakthi Finance Limited	INE302E07847	Interest	01/Jul/2026					
2299	Sakthi Finance Limited	INE302E07888	Interest	01/Jul/2026					
2300	Sakthi Finance Limited	INE302E07896	Interest	01/Jul/2026					
2301	Sakthi Finance Limited	INE302E07920	Interest	01/Jul/2026					
2302	Sakthi Finance Limited	INE302E08084	Interest	01/Jul/2026					
2303	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Jul/2026					
2304	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01/Jul/2026					
2305	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Jul/2026					
2306	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Jul/2026					
2307	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02/Jul/2026					
2308	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Jul/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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2309	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02/Jul/2026					
2310	Kanakadurga Finance Limited	INE104W08086	Interest	02/Jul/2026					
2311	Midland Microfin Limited	INE884Q07707	Interest	02/Jul/2026					
2312	Midland Microfin Limited	INE884Q07707	Principal	02/Jul/2026					
2313	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02/Jul/2026					
2314	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Jul/2026					
2315	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Jul/2026					
2316	Bajaj Finance Limited	INE296A07LG7	Interest	03/Jul/2026					
2317	Bajaj Finance Limited	INE296A07LG7	Principal	03/Jul/2026					
2318	Godrej Properties Limited	INE484J08030	Interest	03/Jul/2026					
2319	Godrej Properties Limited	INE484J08030	Principal	03/Jul/2026					
2320	Godrej Properties Limited	INE484J08048	Interest	03/Jul/2026					
2321	Indel Money Limited	INE0BUS07BU1	Interest	03/Jul/2026					
2322	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03/Jul/2026					
2323	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03/Jul/2026					
2324	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03/Jul/2026					
2325	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03/Jul/2026					
2326	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03/Jul/2026					
2327	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03/Jul/2026					
2328	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03/Jul/2026					
2329	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03/Jul/2026					
2330	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03/Jul/2026					
2331	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03/Jul/2026					
2332	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03/Jul/2026					
2333	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03/Jul/2026					
2334	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jul/2026					
2335	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jul/2026					
2336	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jul/2026					
2337	Moneybox Finance Limited	INE296Q07092	Interest	03/Jul/2026					
2338	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Jul/2026					
2339	Poonawalla Fincorp Limited	INE511C08951	Interest	03/Jul/2026					
2340	Poonawalla Fincorp Limited	INE511C08951	Principal	03/Jul/2026					
2341	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Jul/2026					
2342	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Jul/2026					
2343	Kolte-Patil Developers Limited	INE094I07072	Interest	04/Jul/2026					
2344	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Jul/2026					
2345	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Jul/2026					
2346	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Jul/2026					
2347	Kanakadurga Finance Limited	INE104W07211	Interest	05/Jul/2026					
2348	Namdev Finvest Private Limited	INE0IX207171	Interest	05/Jul/2026					
2349	Namdev Finvest Private Limited	INE0IX207171	Principal	05/Jul/2026					
2350	Navi Finserv Limited	INE342T07627	Interest	05/Jul/2026					
2351	Prachay Capital Limited	INE0IID07587	Interest	05/Jul/2026					
2352	Prachay Capital Limited	INE0IID07629	Interest	05/Jul/2026					
2353	Prachay Capital Limited	INE0IID07637	Interest	05/Jul/2026					
2354	Prachay Capital Limited	INE0IID07686	Interest	05/Jul/2026					
2355	Prachay Capital Limited	INE0IID07694	Interest	05/Jul/2026					
2356	Prachay Capital Limited	INE0IID07702	Interest	05/Jul/2026					
2357	Prachay Capital Limited	INE0IID07710	Interest	05/Jul/2026					
2358	Prachay Capital Limited	INE0IID07736	Interest	05/Jul/2026					
2359	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Jul/2026					
2360	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	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
2361	Arka Fincap Limited	INE03W107306	Interest	06/Jul/2026					
2362	GHK Hospitality & Infrastructures Limited	INE314Y07014	Principal	06/Jul/2026	22/Feb/2024	Paid On Due Date		6 Mar 2024	
2363	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	06/Jul/2026					
2364	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Principal	06/Jul/2026					
2365	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Jul/2026					
2366	Satin Finserv Limited	INE03K307108	Interest	06/Jul/2026					
2367	Varthana Finance Private Limited	INE125T07311	Interest	06/Jul/2026					
2368	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07/Jul/2026					
2369	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Jul/2026					
2370	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07/Jul/2026					
2371	Clix Capital Services Private Limited	INE157D07EN6	Interest	07/Jul/2026					
2372	CreditAccess Grameen Limited	INE741K07579	Interest	07/Jul/2026					
2373	CreditAccess Grameen Limited	INE741K07587	Interest	07/Jul/2026					
2374	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Jul/2026					
2375	Finkurve Financial Services Limited	INE734I07065	Interest	07/Jul/2026					
2376	IIFL Finance Limited	INE530B07567	Interest	07/Jul/2026					
2377	IIFL Finance Limited	INE866I08279	Interest	07/Jul/2026					
2378	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Jul/2026					
2379	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Jul/2026					
2380	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	07/Jul/2026					
2381	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	07/Jul/2026					
2382	Navi Finserv Limited	INE342T07676	Interest	07/Jul/2026					
2383	Satin Finserv Limited	INE03K307090	Interest	07/Jul/2026					
2384	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Jul/2026					
2385	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Jul/2026					
2386	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	08/Jul/2026					
2387	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Principal	08/Jul/2026					
2388	Avanse Financial Services Limited	INE087P07345	Interest	08/Jul/2026					
2389	Avanse Financial Services Limited	INE087P07345	Interest	08/Jul/2026					
2390	Avanse Financial Services Limited	INE087P07345	Principal	08/Jul/2026					
2391	Avanse Financial Services Limited	INE087P07345	Principal	08/Jul/2026					
2392	Bajaj Housing Finance Limited	INE377Y07482	Interest	08/Jul/2026					
2393	Capri Global Capital Limited	INE180C07163	Interest	08/Jul/2026					
2394	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08/Jul/2026					
2395	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08/Jul/2026					
2396	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08/Jul/2026					
2397	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08/Jul/2026					
2398	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Jul/2026					
2399	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Jul/2026					
2400	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Jul/2026					
2401	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Jul/2026					
2402	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Jul/2026					
2403	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Jul/2026					
2404	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Jul/2026					
2405	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Jul/2026					
2406	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Jul/2026					
2407	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Jul/2026					
2408	Satya Microcapital Limited	INE982X08034	Interest	08/Jul/2026					
2409	Satya Microcapital Limited	INE982X08034	Principal	08/Jul/2026					
2410	Satya Microcapital Limited	INE982X08042	Interest	08/Jul/2026					
2411	Satya Microcapital Limited	INE982X08042	Principal	08/Jul/2026					
2412	Annapurna Finance Private Limited	INE515Q07533	Principal	09/Jul/2026	09/Jul/2024	Prepayment			

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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2413	Aye Finance Limited	INE501X07638	Interest	09/Jul/2026					
2414	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Jul/2026					
2415	Kerala Financial Corporation	INE818F07088	Interest	09/Jul/2026					
2416	Kerala Financial Corporation	INE818F07088	Principal	09/Jul/2026					
2417	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09/Jul/2026					
2418	Sakthi Finance Limited	INE302E07748	Interest	09/Jul/2026					
2419	Sakthi Finance Limited	INE302E07748	Principal	09/Jul/2026					
2420	Sakthi Finance Limited	INE302E07763	Interest	09/Jul/2026					
2421	Sakthi Finance Limited	INE302E07763	Principal	09/Jul/2026					
2422	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09/Jul/2026					
2423	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Jul/2026					
2424	Arman Financial Services Limited	INE109C07113	Interest	10/Jul/2026					
2425	Bajaj Finance Limited	INE296A07TB1	Interest	10/Jul/2026					
2426	Bajaj Finance Limited	INE296A07TB1	Principal	10/Jul/2026					
2427	Bajaj Finance Limited	INE296A07TM8	Interest	10/Jul/2026					
2428	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Jul/2026					
2429	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Interest	10/Jul/2026					
2430	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Principal	10/Jul/2026					
2431	Incred Financial Services Limited	INE321N07376	Interest	10/Jul/2026					
2432	Kanakadurga Finance Limited	INE104W07260	Interest	10/Jul/2026					
2433	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Jul/2026					
2434	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Jul/2026					
2435	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Jul/2026					
2436	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Jul/2026					
2437	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Jul/2026					
2438	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Jul/2026					
2439	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Jul/2026					
2440	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Jul/2026					
2441	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Jul/2026					
2442	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Jul/2026					
2443	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Jul/2026					
2444	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Jul/2026					
2445	Navi Finserv Limited	INE342T07577	Interest	10/Jul/2026					
2446	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	10/Jul/2026					
2447	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Principal	10/Jul/2026					
2448	Satin Finserv Limited	INE03K307066	Interest	10/Jul/2026					
2449	Satin Finserv Limited	INE03K307124	Interest	10/Jul/2026					
2450	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10/Jul/2026					
2451	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10/Jul/2026					
2452	Spandana Sphoorty Financial Limited	INE572J07729	Principal	10/Jul/2026					
2453	Midland Microfin Limited	INE884Q07715	Interest	11/Jul/2026					
2454	Midland Microfin Limited	INE884Q07715	Principal	11/Jul/2026					
2455	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Jul/2026					
2456	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Jul/2026					
2457	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Jul/2026					
2458	Navi Finserv Limited	INE342T07635	Interest	11/Jul/2026					
2459	Navi Finserv Limited	INE342T07635	Interest	11/Jul/2026					
2460	Navi Finserv Limited	INE342T07635	Interest	11/Jul/2026					
2461	Navi Finserv Limited	INE342T07635	Interest	11/Jul/2026					
2462	Navi Finserv Limited	INE342T07635	Interest	11/Jul/2026					
2463	Power Finance Corporation Limited	INE134E08IP7	Interest	11/Jul/2026					
2464	Adani Enterprises Limited	INE423A07492	Interest	12/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
2465	Adani Enterprises Limited	INE423A07518	Interest	12/Jul/2026					
2466	Annapurna Finance Private Limited	INE515Q07525	Principal	12/Jul/2026	12/Jul/2024	Prepayment			
2467	Aye Finance Limited	INE501X07729	Interest	12/Jul/2026					
2468	Finkurve Financial Services Limited	INE734I07073	Interest	12/Jul/2026					
2469	IFL Finance Ltd	INE01XOO07058	Interest	12/Jul/2026					
2470	LIC HOUSING FINANCE LTD	INE115A070F5	Interest	12/Jul/2026					
2471	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Jul/2026					
2472	Satya Microcapital Limited	INE982X08109	Interest	12/Jul/2026					
2473	Satya Microcapital Limited	INE982X08109	Interest	12/Jul/2026					
2474	Satya Microcapital Limited	INE982X08109	Interest	12/Jul/2026					
2475	Satya Microcapital Limited	INE982X08109	Interest	12/Jul/2026					
2476	Satya Microcapital Limited	INE982X08109	Interest	12/Jul/2026					
2477	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Jul/2026					
2478	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12/Jul/2026					
2479	UGro Capital Limited	INE583D07216	Interest	12/Jul/2026					
2480	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Jul/2026					
2481	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	13/Jul/2026					
2482	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Principal	13/Jul/2026					
2483	Clix Capital Services Private Limited	INE157D07E04	Interest	13/Jul/2026					
2484	IIFL Home Finance Limited	INE477L08121	Interest	13/Jul/2026					
2485	Incred Financial Services Limited	INE321N07616	Interest	13/Jul/2026					
2486	Indel Money Limited	INE0BUS07BP1	Interest	13/Jul/2026					
2487	Indel Money Limited	INE0BUS07BR7	Interest	13/Jul/2026					
2488	L & T Finance Limited	INE027E07980	Interest	13/Jul/2026					
2489	L & T Finance Limited	INE027E07998	Interest	13/Jul/2026					
2490	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13/Jul/2026					
2491	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Principal	13/Jul/2026					
2492	MAS Financial Services Limited	INE348L07274	Interest	13/Jul/2026					
2493	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Jul/2026					
2494	Navi Finserv Limited	INE342T07510	Interest	13/Jul/2026					
2495	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2496	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2497	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2498	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2499	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2500	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2501	Navi Finserv Limited	INE342T07544	Interest	13/Jul/2026					
2502	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13/Jul/2026					
2503	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13/Jul/2026					
2504	Progfin Private Limited	INE0MYJ07138	Interest	13/Jul/2026					
2505	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Jul/2026					
2506	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14/Jul/2026					
2507	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Jul/2026					
2508	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14/Jul/2026					
2509	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14/Jul/2026					
2510	Navi Finserv Limited	INE342T07460	Interest	14/Jul/2026					
2511	Satin Housing Finance Limited	INE02YC07034	Interest	14/Jul/2026					
2512	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Jul/2026					
2513	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Jul/2026					
2514	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Jul/2026					
2515	Bajaj Finance Limited	INE296A08771	Interest	15/Jul/2026					
2516	Bajaj Finance Limited	INE296A08771	Principal	15/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
2517	Bajaj Housing Finance Limited	INE377Y07508	Interest	15/Jul/2026					
2518	Bajaj Housing Finance Limited	INE377Y07508	Interest	15/Jul/2026					
2519	Cube Highways Trust	INE0NR607017	Interest	15/Jul/2026					
2520	Cube Highways Trust	INE0NR607017	Principal	15/Jul/2026					
2521	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15/Jul/2026					
2522	Dishman Carbogen Amcis Limited	INE385W07034	Principal	15/Jul/2026					
2523	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Jul/2026					
2524	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Jul/2026					
2525	IIFL Finance Limited	INE530B07211	Interest	15/Jul/2026					
2526	Kanakadurga Finance Limited	INE104W08060	Interest	15/Jul/2026					
2527	Kinara Capital Private Limited.	INE200W08124	Interest	15/Jul/2026					
2528	L & T Finance Limited	INE027E07AM9	Interest	15/Jul/2026					
2529	L & T Finance Limited	INE027E07AN7	Interest	15/Jul/2026					
2530	L & T Finance Limited	INE498L07160	Interest	15/Jul/2026					
2531	Midland Microfin Limited	INE884Q08291	Interest	15/Jul/2026					
2532	Namdev Finvest Private Limited	INE0IX207247	Interest	15/Jul/2026					
2533	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15/Jul/2026					
2534	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Jul/2026					
2535	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Jul/2026					
2536	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Jul/2026					
2537	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Jul/2026					
2538	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Jul/2026					
2539	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Jul/2026					
2540	IFL Finance Ltd	INE01XO07025	Interest	16/Jul/2026					
2541	IFL Finance Ltd	INE01XO07025	Principal	16/Jul/2026					
2542	MAS Financial Services Limited	INE348L07308	Interest	16/Jul/2026					
2543	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16/Jul/2026					
2544	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Jul/2026					
2545	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17/Jul/2026					
2546	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Principal	17/Jul/2026					
2547	Adani Enterprises Limited	INE423A07427	Interest	17/Jul/2026					
2548	Adani Enterprises Limited	INE423A07443	Interest	17/Jul/2026					
2549	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17/Jul/2026					
2550	Aye Finance Limited	INE501X07588	Interest	17/Jul/2026					
2551	Aye Finance Limited	INE501X07588	Interest	17/Jul/2026					
2552	Bajaj Housing Finance Limited	INE377Y07599	Interest	17/Jul/2026					
2553	Indel Money Limited	INE0BUS07CK0	Interest	17/Jul/2026					
2554	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17/Jul/2026					
2555	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Jul/2026					
2556	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Jul/2026					
2557	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	18/Jul/2026					
2558	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Principal	18/Jul/2026					
2559	Best Capital Services Ltd	INE04UP07162	Interest	18/Jul/2026					
2560	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Jul/2026					
2561	IFL Finance Ltd	INE01XO07017	Interest	18/Jul/2026					
2562	Navi Finserv Limited	INE342T07387	Interest	18/Jul/2026					
2563	Navi Finserv Limited	INE342T07387	Principal	18/Jul/2026					
2564	Navi Finserv Limited	INE342T07403	Interest	18/Jul/2026					
2565	Navi Finserv Limited	INE342T07403	Principal	18/Jul/2026					
2566	Navi Finserv Limited	INE342T07494	Interest	18/Jul/2026					
2567	Navi Finserv Limited	INE342T07494	Interest	18/Jul/2026					
2568	Navi Finserv Limited	INE342T07494	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
2569	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Jul/2026					
2570	Auxilo Finserv Private Limited	INE605Y07163	Interest	19/Jul/2026					
2571	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Jul/2026					
2572	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19/Jul/2026					
2573	Indel Money Limited	INE0BUS07BS5	Interest	19/Jul/2026					
2574	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2575	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2576	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2577	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2578	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2579	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2580	Navi Finserv Limited	INE342T07601	Interest	19/Jul/2026					
2581	Progfin Private Limited	INE0MYJ07112	Interest	19/Jul/2026					
2582	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Jul/2026					
2583	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19/Jul/2026					
2584	Aye Finance Limited	INE501X07661	Interest	20/Jul/2026					
2585	Aye Finance Limited	INE501X07679	Interest	20/Jul/2026					
2586	Canara Bank	INE476A08233	Interest	20/Jul/2026					
2587	Incred Financial Services Limited	INE321N07509	Interest	20/Jul/2026					
2588	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20/Jul/2026					
2589	MAS Financial Services Limited	INE348L08041	Interest	20/Jul/2026					
2590	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Jul/2026					
2591	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Jul/2026					
2592	Navi Finserv Limited	INE342T07668	Interest	20/Jul/2026					
2593	Navi Finserv Limited	INE342T07668	Interest	20/Jul/2026					
2594	Navi Finserv Limited	INE342T07668	Interest	20/Jul/2026					
2595	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Interest	20/Jul/2026					
2596	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Principal	20/Jul/2026					
2597	Power Finance Corporation Limited	INE134E08IR3	Interest	20/Jul/2026					
2598	SMFG India Credit Company Limited	INE535H08736	Interest	20/Jul/2026					
2599	SMFG India Credit Company Limited	INE535H08736	Interest	20/Jul/2026					
2600	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Jul/2026					
2601	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Jul/2026					
2602	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Jul/2026					
2603	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21/Jul/2026					
2604	Bajaj Finance Limited	INE296A08789	Interest	21/Jul/2026					
2605	Bajaj Finance Limited	INE296A08789	Principal	21/Jul/2026					
2606	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21/Jul/2026					
2607	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21/Jul/2026					
2608	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21/Jul/2026					
2609	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21/Jul/2026					
2610	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21/Jul/2026					
2611	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21/Jul/2026					
2612	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21/Jul/2026					
2613	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21/Jul/2026					
2614	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Principal	21/Jul/2026					
2615	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21/Jul/2026					
2616	MAS Financial Services Limited	INE348L07183	Interest	21/Jul/2026					
2617	MAS Financial Services Limited	INE348L07209	Interest	21/Jul/2026					
2618	MAS Financial Services Limited	INE348L07282	Interest	21/Jul/2026					
2619	Navi Finserv Limited	INE342T07569	Interest	21/Jul/2026					
2620	Navi Finserv Limited	INE342T07569	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
2621	Navi Finserv Limited	INE342T07569	Interest	21/Jul/2026					
2622	Navi Finserv Limited	INE342T07569	Interest	21/Jul/2026					
2623	Navi Finserv Limited	INE342T07569	Interest	21/Jul/2026					
2624	Progfin Private Limited	INE0MYJ07161	Interest	21/Jul/2026					
2625	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21/Jul/2026					
2626	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21/Jul/2026					
2627	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Jul/2026					
2628	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Jul/2026					
2629	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Jul/2026					
2630	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Jul/2026					
2631	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Jul/2026					
2632	Navi Finserv Limited	INE342T08070	Interest	22/Jul/2026					
2633	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22/Jul/2026					
2634	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22/Jul/2026					
2635	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22/Jul/2026					
2636	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22/Jul/2026					
2637	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22/Jul/2026					
2638	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22/Jul/2026					
2639	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22/Jul/2026					
2640	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22/Jul/2026					
2641	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22/Jul/2026					
2642	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22/Jul/2026					
2643	Tata Projects Limited	INE725H08204	Interest	22/Jul/2026					
2644	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Jul/2026					
2645	Vistaar Financial Services Private Limited	INE016P07278	Interest	22/Jul/2026					
2646	CreditAccess Grameen Limited	INE741K07496	Interest	23/Jul/2026					
2647	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Jul/2026					
2648	Indel Money Limited	INE0BUS07BW7	Interest	23/Jul/2026					
2649	Indel Money Limited	INE0BUS07BW7	Interest	23/Jul/2026					
2650	Indel Money Limited	INE0BUS07BX5	Interest	23/Jul/2026					
2651	Indel Money Limited	INE0BUS07CH6	Interest	23/Jul/2026					
2652	Indel Money Limited	INE0BUS07CI4	Interest	23/Jul/2026					
2653	Indel Money Limited	INE0BUS07CJ2	Interest	23/Jul/2026					
2654	Kanakadurga Finance Limited	INE104W07252	Interest	23/Jul/2026					
2655	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Jul/2026					
2656	MAS Financial Services Limited	INE348L07241	Interest	23/Jul/2026					
2657	MAS Financial Services Limited	INE348L07241	Interest	23/Jul/2026					
2658	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Jul/2026					
2659	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Jul/2026					
2660	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23/Jul/2026					
2661	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Jul/2026					
2662	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Jul/2026					
2663	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Jul/2026					
2664	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24/Jul/2026					
2665	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24/Jul/2026					
2666	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Jul/2026					
2667	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jul/2026					
2668	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jul/2026					
2669	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Jul/2026					
2670	Avanse Financial Services Limited	INE087P07477	Interest	24/Jul/2026					
2671	Capri Global Capital Limited	INE180C07239	Interest	24/Jul/2026					
2672	Clix Capital Services Private Limited	INE157D07E16	Interest	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
2673	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Jul/2026					
2674	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Jul/2026					
2675	Satya Microcapital Limited	INE982X07101	Principal	24/Jul/2026	24/Jul/2023	Paid On Due Date		25 Jul 2023	
2676	TruCap Finance Limited	INE615R07067	Interest	24/Jul/2026					
2677	Indel Money Limited	INE0BUS07BM8	Interest	25/Jul/2026					
2678	Kanakadurga Finance Limited	INE104W07203	Interest	25/Jul/2026					
2679	MAS Financial Services Limited	INE348L07365	Interest	25/Jul/2026					
2680	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Jul/2026					
2681	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Jul/2026					
2682	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Jul/2026					
2683	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Jul/2026					
2684	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Jul/2026					
2685	Navi Finserv Limited	INE342T07619	Interest	25/Jul/2026					
2686	Navi Finserv Limited	INE342T07619	Interest	25/Jul/2026					
2687	Navi Finserv Limited	INE342T07619	Interest	25/Jul/2026					
2688	Navi Finserv Limited	INE342T07619	Interest	25/Jul/2026					
2689	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25/Jul/2026					
2690	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Jul/2026					
2691	Finkurve Financial Services Limited	INE734I07099	Interest	26/Jul/2026					
2692	Godrej Finance Limited	INE02KN07097	Interest	26/Jul/2026					
2693	IIFL Finance Ltd	INE01XO07041	Interest	26/Jul/2026					
2694	IIFL Finance Limited	INE530B08136	Interest	26/Jul/2026					
2695	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26/Jul/2026					
2696	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Jul/2026					
2697	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Jul/2026					
2698	Navi Finserv Limited	INE342T07643	Interest	26/Jul/2026					
2699	Progfin Private Limited	INE0MYJ07120	Interest	26/Jul/2026					
2700	Satin Finserv Limited	INE03K307116	Interest	26/Jul/2026					
2701	Satin Finserv Limited	INE03K307132	Interest	26/Jul/2026					
2702	Satin Finserv Limited	INE03K307140	Interest	26/Jul/2026					
2703	Satya Microcapital Limited	INE982X07432	Interest	26/Jul/2026					
2704	Veritas Finance Limited	INE448U07216	Interest	26/Jul/2026					
2705	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Jul/2026					
2706	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	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	Interest	27/Jul/2026					
2710	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27/Jul/2026					
2711	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27/Jul/2026					
2712	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27/Jul/2026					
2713	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27/Jul/2026					
2714	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2715	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2716	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2717	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2718	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2719	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2720	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27/Jul/2026					
2721	Godrej Properties Limited	INE484J08071	Interest	27/Jul/2026					
2722	Godrej Properties Limited	INE484J08089	Interest	27/Jul/2026					
2723	IIFL Home Finance Limited	INE477L08089	Interest	27/Jul/2026					
2724	Kanakadurga Finance Limited	INE104W07245	Interest	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
2725	Midland Microfin Limited	INE884Q07723	Interest	27/Jul/2026					
2726	Midland Microfin Limited	INE884Q07764	Interest	27/Jul/2026					
2727	Midland Microfin Limited	INE884Q07814	Interest	27/Jul/2026					
2728	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27/Jul/2026					
2729	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Jul/2026					
2730	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Jul/2026					
2731	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Jul/2026					
2732	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Jul/2026					
2733	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Jul/2026					
2734	Adani Enterprises Limited	INE423A07435	Interest	28/Jul/2026					
2735	Adani Enterprises Limited	INE423A07450	Interest	28/Jul/2026					
2736	Avanse Financial Services Limited	INE087P07352	Interest	28/Jul/2026					
2737	Aye Finance Limited	INE501X07620	Interest	28/Jul/2026					
2738	Clix Capital Services Private Limited	INE157D07EL0	Interest	28/Jul/2026					
2739	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Jul/2026					
2740	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28/Jul/2026					
2741	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28/Jul/2026					
2742	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28/Jul/2026					
2743	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28/Jul/2026					
2744	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28/Jul/2026					
2745	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28/Jul/2026					
2746	IFL Finance Ltd	INE01X007033	Principal	28/Jul/2026					
2747	Indel Money Limited	INE0BUS07BT3	Interest	28/Jul/2026					
2748	Indel Money Limited	INE0BUS07BT3	Interest	28/Jul/2026					
2749	Light Microfinance Private Limited	INE366T07196	Interest	28/Jul/2026					
2750	Light Microfinance Private Limited	INE366T07196	Principal	28/Jul/2026					
2751	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28/Jul/2026					
2752	MAS Financial Services Limited	INE348L07290	Interest	28/Jul/2026					
2753	MAS Financial Services Limited	INE348L07340	Interest	28/Jul/2026					
2754	Navi Finserv Limited	INE342T07536	Interest	28/Jul/2026					
2755	Navi Finserv Limited	INE342T07536	Interest	28/Jul/2026					
2756	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Jul/2026					
2757	REGENCY FINCORP LIMITED	INE964R07051	Principal	28/Jul/2026					
2758	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28/Jul/2026					
2759	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28/Jul/2026					
2760	Vastu Finserve India Private Limited	INE08Z607091	Interest	28/Jul/2026					
2761	Vastu Finserve India Private Limited	INE08Z607109	Interest	28/Jul/2026					
2762	Vastu Finserve India Private Limited	INE08Z607117	Interest	28/Jul/2026					
2763	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Jul/2026					
2764	Auxilo Finserve Private Limited	INE605Y07189	Interest	29/Jul/2026					
2765	Auxilo Finserve Private Limited	INE605Y07197	Interest	29/Jul/2026					
2766	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Jul/2026					
2767	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	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	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2026					
2772	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2026					
2773	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2026					
2774	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2026					
2775	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29/Jul/2026					
2776	Fusion Finance Limited	INE139R07456	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
2777	MAS Financial Services Limited	INE348L07332	Interest	29/Jul/2026					
2778	Progfin Private Limited	INE0MYJ07146	Interest	29/Jul/2026					
2779	Satin Finserv Limited	INE03K307074	Interest	29/Jul/2026					
2780	SRG Housing Finance Limited	INE559N07058	Interest	29/Jul/2026					
2781	SRG Housing Finance Limited	INE559N07058	Principal	29/Jul/2026					
2782	Truhome Finance Limited	INE432R07448	Interest	29/Jul/2026					
2783	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Jul/2026					
2784	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Jul/2026					
2785	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30/Jul/2026					
2786	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Principal	30/Jul/2026					
2787	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30/Jul/2026					
2788	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30/Jul/2026					
2789	Aye Finance Limited	INE501X07570	Interest	30/Jul/2026					
2790	Aye Finance Limited	INE501X07570	Interest	30/Jul/2026					
2791	Aye Finance Limited	INE501X07695	Interest	30/Jul/2026					
2792	Aye Finance Limited	INE501X07703	Interest	30/Jul/2026					
2793	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30/Jul/2026					
2794	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30/Jul/2026					
2795	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Jul/2026					
2796	Embassy Property Developments Private Limited	INE003L07184	Principal	30/Jul/2026					
2797	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30/Jul/2026					
2798	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30/Jul/2026					
2799	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	30/Jul/2026					
2800	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30/Jul/2026					
2801	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Jul/2026					
2802	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Jul/2026					
2803	LendingKart Finance Limited	INE090W07618	Interest	30/Jul/2026					
2804	LendingKart Finance Limited	INE090W07618	Principal	30/Jul/2026					
2805	MAS Financial Services Limited	INE348L07266	Interest	30/Jul/2026					
2806	MAS Financial Services Limited	INE348L07357	Interest	30/Jul/2026					
2807	Prachay Capital Limited	INE0IID07553	Interest	30/Jul/2026					
2808	Progfin Private Limited	INE0MYJ07179	Interest	30/Jul/2026					
2809	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Jul/2026					
2810	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jul/2026					
2811	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jul/2026					
2812	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Jul/2026					
2813	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Jul/2026					
2814	Satya Microcapital Limited	INE982X08091	Interest	30/Jul/2026					
2815	Satya Microcapital Limited	INE982X08091	Interest	30/Jul/2026					
2816	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Jul/2026					
2817	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/Jul/2026					
2818	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Jul/2026					
2819	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/Jul/2026					
2820	Adani Enterprises Limited	INE423A07393	Interest	31/Jul/2026					
2821	Arohan Financial Services Limited	INE808K08079	Interest	31/Jul/2026					
2822	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31/Jul/2026					
2823	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	31/Jul/2026					
2824	Auxilo Finserve Private Limited	INE605Y07171	Interest	31/Jul/2026					
2825	Auxilo Finserve Private Limited	INE605Y07171	Principal	31/Jul/2026					
2826	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31/Jul/2026					
2827	Aye Finance Limited	INE501X07646	Interest	31/Jul/2026					
2828	Aye Finance Limited	INE501X07653	Interest	31/Jul/2026					

**CATALYST TRUSTESHIP 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
2829	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2026					
2830	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2026					
2831	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2026					
2832	Bajaj Finance Limited	INE296A07TD7	Interest	31/Jul/2026					
2833	Best Capital Services Ltd	INE04UP07170	Interest	31/Jul/2026					
2834	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/Jul/2026					
2835	Capital India Finance Limited	INE345H07054	Interest	31/Jul/2026					
2836	Capri Global Capital Limited	INE180C07254	Interest	31/Jul/2026					
2837	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Jul/2026					
2838	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Jul/2026					
2839	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/Jul/2026					
2840	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Jul/2026					
2841	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Jul/2026					
2842	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Jul/2026					
2843	Equitas Small Finance Bank Limited	INE063P08120	Interest	31/Jul/2026					
2844	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/Jul/2026					
2845	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/Jul/2026					
2846	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/Jul/2026					
2847	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/Jul/2026					
2848	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31/Jul/2026					
2849	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Jul/2026					
2850	IFL Finance Ltd	INE01XO07033	Interest	31/Jul/2026					
2851	IIFL Finance Limited	INE530B08227	Interest	31/Jul/2026					
2852	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/Jul/2026					
2853	Inbrew Beverages Private Limited	INE696R07042	Interest	31/Jul/2026					
2854	Inbrew Beverages Private Limited	INE696R07059	Interest	31/Jul/2026					
2855	Infopark Properties Limited	INE0KZX08021	Interest	31/Jul/2026					
2856	Kanakadurga Finance Limited	INE104W07195	Interest	31/Jul/2026					
2857	Kanakadurga Finance Limited	INE104W07195	Principal	31/Jul/2026					
2858	Kanakadurga Finance Limited	INE104W07229	Interest	31/Jul/2026					
2859	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Jul/2026					
2860	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Jul/2026					
2861	Light Microfinance Private Limited	INE366T08020	Interest	31/Jul/2026					
2862	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jul/2026					
2863	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jul/2026					
2864	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jul/2026					
2865	MAS Financial Services Limited	INE348L07324	Interest	31/Jul/2026					
2866	MAS Financial Services Limited	INE348L08082	Interest	31/Jul/2026					
2867	MAS Financial Services Limited	INE348L08090	Interest	31/Jul/2026					
2868	MAS Financial Services Limited	INE348L08108	Interest	31/Jul/2026					
2869	MAS Financial Services Limited	INE348L08108	Interest	31/Jul/2026					
2870	Midland Microfin Limited	INE884Q07798	Interest	31/Jul/2026					
2871	Midland Microfin Limited	INE884Q07822	Interest	31/Jul/2026					
2872	Midland Microfin Limited	INE884Q07822	Interest	31/Jul/2026					
2873	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31/Jul/2026					
2874	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/Jul/2026					
2875	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31/Jul/2026					
2876	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/Jul/2026					
2877	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/Jul/2026					
2878	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/Jul/2026					
2879	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/Jul/2026					
2880	MUTHOOT MICROFIN LIMITED	INE046W07362	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
2881	Navi Finserv Limited	INE342T07429	Interest	31/Jul/2026					
2882	Navi Finserv Limited	INE342T07650	Interest	31/Jul/2026					
2883	Northern Arc Capital Limited	INE850M07467	Interest	31/Jul/2026					
2884	Pahal Financial Services Private Limited	INE514Q07361	Interest	31/Jul/2026					
2885	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Jul/2026					
2886	Poonawalla Fincorp Limited	INE511C08969	Interest	31/Jul/2026					
2887	Poonawalla Fincorp Limited	INE511C08969	Principal	31/Jul/2026					
2888	Poonawalla Fincorp Limited	INE511C08977	Interest	31/Jul/2026					
2889	Poonawalla Fincorp Limited	INE511C08977	Principal	31/Jul/2026					
2890	Prachay Capital Limited	INE0IID07744	Interest	31/Jul/2026					
2891	Prachay Capital Limited	INE0IID07751	Interest	31/Jul/2026					
2892	Prachay Capital Limited	INE0IID07769	Interest	31/Jul/2026					
2893	Prachay Capital Limited	INE0IID07777	Interest	31/Jul/2026					
2894	Prachay Capital Limited	INE0IID07785	Interest	31/Jul/2026					
2895	Prachay Capital Limited	INE0IID07793	Interest	31/Jul/2026					
2896	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Jul/2026					
2897	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Jul/2026					
2898	Progfin Private Limited	INE0MYJ07146	Principal	31/Jul/2026					
2899	Progfin Private Limited	INE0MYJ07187	Interest	31/Jul/2026					
2900	Purva Oak Private Limited	INE0SRE07023	Interest	31/Jul/2026					
2901	Purva Oak Private Limited	INE0SRE07031	Interest	31/Jul/2026					
2902	Purva Oak Private Limited	INE0SRE07049	Interest	31/Jul/2026					
2903	Purva Oak Private Limited	INE0SRE08013	Interest	31/Jul/2026					
2904	Purva Oak Private Limited	INE0SRE08021	Interest	31/Jul/2026					
2905	Purva Oak Private Limited	INE0SRE08039	Interest	31/Jul/2026					
2906	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Jul/2026					
2907	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31/Jul/2026					
2908	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31/Jul/2026					
2909	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31/Jul/2026					
2910	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31/Jul/2026					
2911	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31/Jul/2026					
2912	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31/Jul/2026					
2913	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31/Jul/2026					
2914	Satin Finserv Limited	INE03K307082	Interest	31/Jul/2026					
2915	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/Jul/2026					
2916	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31/Jul/2026					
2917	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/Jul/2026					
2918	Tapir Constructions Limited	INE00DJ07052	Interest	31/Jul/2026					
2919	Tapir Constructions Limited	INE00DJ07052	Interest	31/Jul/2026					
2920	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Jul/2026					
2921	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Jul/2026					
2922	Truhome Finance Limited	INE432R07497	Interest	31/Jul/2026					
2923	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31/Jul/2026					
2924	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31/Jul/2026					
2925	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31/Jul/2026					
2926	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31/Jul/2026					
2927	Varthana Finance Private Limited	INE125T07261	Interest	31/Jul/2026					
2928	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Jul/2026					
2929	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Jul/2026					
2930	Vishal Papertech (India) Limited	INE508P07019	Interest	31/Jul/2026					
2931	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Jul/2026					
2932	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	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
2933	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Jul/2026					
2934	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Jul/2026					
2935	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Jul/2026					
2936	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Jul/2026					
2937	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31/Jul/2026					
2938	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Jul/2026					
2939	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Jul/2026					
2940	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Jul/2026					
2941	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Jul/2026					
2942	Casablanca Industries Private Limited	INE834U07019	Interest	01/Aug/2026					
2943	Casablanca Industries Private Limited	INE834U07019	Principal	01/Aug/2026					
2944	Casablanca Industries Private Limited	INE834U07027	Interest	01/Aug/2026					
2945	Casablanca Industries Private Limited	INE834U08017	Interest	01/Aug/2026					
2946	Casablanca Industries Private Limited	INE834U08017	Principal	01/Aug/2026					
2947	Casablanca Industries Private Limited	INE834U08025	Interest	01/Aug/2026					
2948	Finkurve Financial Services Limited	INE734I07040	Interest	01/Aug/2026					
2949	Finkurve Financial Services Limited	INE734I07057	Interest	01/Aug/2026					
2950	IIFL Finance Limited	INE530B07161	Interest	01/Aug/2026					
2951	IIFL Finance Limited	INE530B08102	Interest	01/Aug/2026					
2952	IIFL Finance Limited	INE530B08193	Interest	01/Aug/2026					
2953	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Aug/2026					
2954	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Aug/2026					
2955	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Aug/2026					
2956	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Aug/2026					
2957	IIFL Home Finance Limited	INE477L08154	Interest	01/Aug/2026					
2958	Indel Money Limited	INE0BUS07AS7	Interest	01/Aug/2026					
2959	Indel Money Limited	INE0BUS07AT5	Interest	01/Aug/2026					
2960	Indel Money Limited	INE0BUS07CB9	Interest	01/Aug/2026					
2961	Indel Money Limited	INE0BUS07CC7	Interest	01/Aug/2026					
2962	Indel Money Limited	INE0BUS07CD5	Interest	01/Aug/2026					
2963	Indel Money Limited	INE0BUS07CE3	Interest	01/Aug/2026					
2964	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Aug/2026					
2965	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	01/Aug/2026					
2966	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	01/Aug/2026					
2967	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Aug/2026					
2968	Sakthi Finance Limited	INE302E07466	Interest	01/Aug/2026					
2969	Sakthi Finance Limited	INE302E07557	Interest	01/Aug/2026					
2970	Sakthi Finance Limited	INE302E07565	Interest	01/Aug/2026					
2971	Sakthi Finance Limited	INE302E07649	Interest	01/Aug/2026					
2972	Sakthi Finance Limited	INE302E07656	Interest	01/Aug/2026					
2973	Sakthi Finance Limited	INE302E07664	Interest	01/Aug/2026					
2974	Sakthi Finance Limited	INE302E07672	Interest	01/Aug/2026					
2975	Sakthi Finance Limited	INE302E07706	Interest	01/Aug/2026					
2976	Sakthi Finance Limited	INE302E07730	Interest	01/Aug/2026					
2977	Sakthi Finance Limited	INE302E07789	Interest	01/Aug/2026					
2978	Sakthi Finance Limited	INE302E07805	Interest	01/Aug/2026					
2979	Sakthi Finance Limited	INE302E07813	Interest	01/Aug/2026					
2980	Sakthi Finance Limited	INE302E07839	Interest	01/Aug/2026					
2981	Sakthi Finance Limited	INE302E07847	Interest	01/Aug/2026					
2982	Sakthi Finance Limited	INE302E07888	Interest	01/Aug/2026					
2983	Sakthi Finance Limited	INE302E07896	Interest	01/Aug/2026					
2984	Sakthi Finance Limited	INE302E07920	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
2985	Sakthi Finance Limited	INE302E08084	Interest	01/Aug/2026					
2986	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Aug/2026					
2987	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01/Aug/2026					
2988	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Aug/2026					
2989	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Aug/2026					
2990	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Aug/2026					
2991	Kanakadurga Finance Limited	INE104W08086	Interest	02/Aug/2026					
2992	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02/Aug/2026					
2993	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Aug/2026					
2994	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Aug/2026					
2995	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Aug/2026					
2996	AU Small Finance Bank Limited	INE949L08426	Interest	03/Aug/2026					
2997	AU Small Finance Bank Limited	INE949L08434	Interest	03/Aug/2026					
2998	AU Small Finance Bank Limited	INE949L08442	Interest	03/Aug/2026					
2999	AXIS FINANCE LIMITED	INE891K07846	Interest	03/Aug/2026					
3000	AXIS FINANCE LIMITED	INE891K07846	Principal	03/Aug/2026					
3001	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03/Aug/2026					
3002	IIFL Home Finance Limited	INE477L08147	Interest	03/Aug/2026					
3003	Indel Money Limited	INE0BUS07BU1	Interest	03/Aug/2026					
3004	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Aug/2026					
3005	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Aug/2026					
3006	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Aug/2026					
3007	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Aug/2026					
3008	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Aug/2026					
3009	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Aug/2026					
3010	Clix Capital Services Private Limited	INE157D07EP1	Principal	04/Aug/2026					
3011	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Aug/2026					
3012	IIFL Home Finance Limited	INE477L07BK3	Interest	04/Aug/2026					
3013	IIFL Home Finance Limited	INE477L07BK3	Interest	04/Aug/2026					
3014	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04/Aug/2026					
3015	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Aug/2026					
3016	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Aug/2026					
3017	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05/Aug/2026					
3018	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Principal	05/Aug/2026					
3019	AXIS FINANCE LIMITED	INE891K08034	Interest	05/Aug/2026					
3020	AXIS FINANCE LIMITED	INE891K08034	Principal	05/Aug/2026					
3021	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Aug/2026					
3022	John Deere Financial India Private Limited	INE00V208140	Interest	05/Aug/2026					
3023	Kanakadurga Finance Limited	INE104W07211	Interest	05/Aug/2026					
3024	Namdev Finvest Private Limited	INE0IX207189	Interest	05/Aug/2026					
3025	Namdev Finvest Private Limited	INE0IX207189	Principal	05/Aug/2026					
3026	Navi Finserv Limited	INE342T07627	Interest	05/Aug/2026					
3027	Prachay Capital Limited	INE0IID07587	Interest	05/Aug/2026					
3028	Prachay Capital Limited	INE0IID07629	Interest	05/Aug/2026					
3029	Prachay Capital Limited	INE0IID07686	Interest	05/Aug/2026					
3030	Prachay Capital Limited	INE0IID07694	Interest	05/Aug/2026					
3031	Prachay Capital Limited	INE0IID07702	Interest	05/Aug/2026					
3032	Prachay Capital Limited	INE0IID07710	Interest	05/Aug/2026					
3033	Prachay Capital Limited	INE0IID07736	Interest	05/Aug/2026					
3034	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05/Aug/2026					
3035	SMFG India Credit Company Limited	INE535H07CK4	Interest	05/Aug/2026					
3036	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
3037	Varthana Finance Private Limited	INE125T07329	Interest	05/Aug/2026					
3038	Varthana Finance Private Limited	INE125T07329	Principal	05/Aug/2026					
3039	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Aug/2026					
3040	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Aug/2026					
3041	Veritas Finance Limited	INE448U07331	Interest	05/Aug/2026					
3042	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Aug/2026					
3043	Satin Finserv Limited	INE03K307108	Interest	06/Aug/2026					
3044	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	06/Aug/2026					
3045	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Principal	06/Aug/2026					
3046	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06/Aug/2026					
3047	Varthana Finance Private Limited	INE125T07311	Interest	06/Aug/2026					
3048	Varthana Finance Private Limited	INE125T07311	Principal	06/Aug/2026					
3049	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Aug/2026					
3050	Avanse Financial Services Limited	INE087P07360	Interest	07/Aug/2026					
3051	CreditAccess Grameen Limited	INE741K07579	Interest	07/Aug/2026					
3052	CreditAccess Grameen Limited	INE741K07587	Interest	07/Aug/2026					
3053	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Aug/2026					
3054	Finkurve Financial Services Limited	INE734I07065	Interest	07/Aug/2026					
3055	IIFL Finance Limited	INE866I08279	Interest	07/Aug/2026					
3056	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Aug/2026					
3057	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Aug/2026					
3058	Motilal Oswal Home Finance Limited	INE658R08123	Interest	07/Aug/2026	07/Jun/2023	Paid On Due Date		28 Jun 2023	
3059	Motilal Oswal Home Finance Limited	INE658R08123	Principal	07/Aug/2026	07/Jun/2023	Paid On Due Date		28 Jun 2023	
3060	Navi Finserv Limited	INE342T07676	Interest	07/Aug/2026					
3061	Satin Finserv Limited	INE03K307090	Interest	07/Aug/2026					
3062	Tata Projects Limited	INE725H08147	Interest	07/Aug/2026					
3063	Tata Projects Limited	INE725H08147	Principal	07/Aug/2026					
3064	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Aug/2026					
3065	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Aug/2026					
3066	Capri Global Capital Limited	INE180C07163	Interest	08/Aug/2026					
3067	Power Finance Corporation Limited	INE134E08JE9	Interest	08/Aug/2026					
3068	Truhome Finance Limited	INE432R07489	Interest	08/Aug/2026					
3069	Aye Finance Limited	INE501X07638	Interest	09/Aug/2026					
3070	Capri Global Capital Limited	INE180C07072	Interest	09/Aug/2026					
3071	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Aug/2026					
3072	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09/Aug/2026					
3073	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Aug/2026					
3074	AXIS FINANCE LIMITED	INE891K08224	Interest	10/Aug/2026					
3075	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Aug/2026					
3076	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10/Aug/2026					
3077	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10/Aug/2026					
3078	Incred Financial Services Limited	INE321N07376	Interest	10/Aug/2026					
3079	Kanakadurga Finance Limited	INE104W07260	Interest	10/Aug/2026					
3080	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10/Aug/2026					
3081	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10/Aug/2026					
3082	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10/Aug/2026					
3083	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10/Aug/2026					
3084	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10/Aug/2026					
3085	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10/Aug/2026					
3086	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10/Aug/2026					
3087	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Aug/2026					
3088	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3089	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Aug/2026					
3090	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Aug/2026					
3091	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Aug/2026					
3092	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Aug/2026					
3093	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Aug/2026					
3094	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Aug/2026					
3095	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Aug/2026					
3096	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Aug/2026					
3097	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Aug/2026					
3098	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Aug/2026					
3099	Navi Finserv Limited	INE342T07577	Interest	10/Aug/2026					
3100	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	10/Aug/2026					
3101	Satin Finserv Limited	INE03K307066	Interest	10/Aug/2026					
3102	Satin Finserv Limited	INE03K307124	Interest	10/Aug/2026					
3103	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11/Aug/2026					
3104	Auxilo Finserve Private Limited	INE605Y07239	Interest	11/Aug/2026					
3105	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11/Aug/2026					
3106	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Aug/2026					
3107	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Aug/2026					
3108	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Aug/2026					
3109	Navi Finserv Limited	INE342T07635	Interest	11/Aug/2026					
3110	Navi Finserv Limited	INE342T07635	Interest	11/Aug/2026					
3111	Navi Finserv Limited	INE342T07635	Interest	11/Aug/2026					
3112	Navi Finserv Limited	INE342T07635	Interest	11/Aug/2026					
3113	Navi Finserv Limited	INE342T07635	Interest	11/Aug/2026					
3114	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Principal	11/Aug/2026	30/May/2025	Prepayment		2 Jun 2025	
3115	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12/Aug/2026					
3116	Aye Finance Limited	INE501X07729	Interest	12/Aug/2026					
3117	Bajaj Housing Finance Limited	INE377Y07581	Interest	12/Aug/2026					
3118	ECap Equities Limited	INE468N07BJ0	Interest	12/Aug/2026					
3119	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	12/Aug/2026					
3120	Finkurve Financial Services Limited	INE734I07073	Interest	12/Aug/2026					
3121	IFL Finance Ltd	INE01XO07058	Interest	12/Aug/2026					
3122	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12/Aug/2026					
3123	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Aug/2026					
3124	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	12/Aug/2026					
3125	Satya Microcapital Limited	INE982X07176	Interest	12/Aug/2026					
3126	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2026					
3127	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2026					
3128	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2026					
3129	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2026					
3130	Satya Microcapital Limited	INE982X08109	Interest	12/Aug/2026					
3131	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Aug/2026					
3132	SMFG India Credit Company Limited	INE535H08769	Interest	12/Aug/2026					
3133	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12/Aug/2026					
3134	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12/Aug/2026					
3135	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12/Aug/2026					
3136	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Principal	12/Aug/2026					
3137	ECap Equities Limited	INE468N07BJ0	Interest	13/Aug/2026					
3138	ECap Equities Limited	INE468N07BJ0	Principal	13/Aug/2026					
3139	ECap Equities Limited	INE468N07BJ0	Principal	13/Aug/2026					
3140	Indel Money Limited	INE0BUS07BP1	Interest	13/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3141	Indel Money Limited	INE0BUS07BR7	Interest	13/Aug/2026					
3142	L & T Finance Limited	INE027E07980	Interest	13/Aug/2026					
3143	L & T Finance Limited	INE027E07998	Interest	13/Aug/2026					
3144	MAS Financial Services Limited	INE348L07274	Interest	13/Aug/2026					
3145	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Aug/2026					
3146	Navi Finserv Limited	INE342T07510	Interest	13/Aug/2026					
3147	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3148	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3149	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3150	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3151	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3152	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3153	Navi Finserv Limited	INE342T07544	Interest	13/Aug/2026					
3154	Progfin Private Limited	INE0MYJ07138	Interest	13/Aug/2026					
3155	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Aug/2026					
3156	Veritas Finance Limited	INE448U07265	Interest	13/Aug/2026					
3157	Veritas Finance Limited	INE448U07273	Interest	13/Aug/2026					
3158	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Aug/2026					
3159	Bajaj Finance Limited	INE296A08797	Interest	14/Aug/2026					
3160	Bajaj Finance Limited	INE296A08797	Principal	14/Aug/2026					
3161	Midland Microfin Limited	INE884Q07756	Interest	14/Aug/2026					
3162	Midland Microfin Limited	INE884Q07756	Principal	14/Aug/2026					
3163	Navi Finserv Limited	INE342T07460	Interest	14/Aug/2026					
3164	Pahal Financial Services Private Limited	INE514Q07387	Interest	14/Aug/2026					
3165	Power Finance Corporation Limited	INE134E08II2	Interest	14/Aug/2026					
3166	Power Finance Corporation Limited	INE134E08II2	Principal	14/Aug/2026					
3167	Satin Housing Finance Limited	INE02YC07034	Interest	14/Aug/2026					
3168	Satin Housing Finance Limited	INE02YC07034	Principal	14/Aug/2026					
3169	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Aug/2026					
3170	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Aug/2026					
3171	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Aug/2026					
3172	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Aug/2026					
3173	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15/Aug/2026					
3174	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Aug/2026					
3175	Kanakadurga Finance Limited	INE104W08060	Interest	15/Aug/2026					
3176	Kinara Capital Private Limited.	INE200W08124	Interest	15/Aug/2026					
3177	L & T Finance Limited	INE027E07AM9	Interest	15/Aug/2026					
3178	L & T Finance Limited	INE027E07AN7	Interest	15/Aug/2026					
3179	Midland Microfin Limited	INE884Q08291	Interest	15/Aug/2026					
3180	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Aug/2026					
3181	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Aug/2026					
3182	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Aug/2026					
3183	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Aug/2026					
3184	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Aug/2026					
3185	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Aug/2026					
3186	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16/Aug/2026					
3187	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16/Aug/2026					
3188	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16/Aug/2026					
3189	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16/Aug/2026					
3190	IFL Finance Ltd	INE01XO07025	Interest	16/Aug/2026					
3191	MAS Financial Services Limited	INE348L07308	Interest	16/Aug/2026					
3192	MAS Financial Services Limited	INE348L07316	Interest	16/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3193	MAS Financial Services Limited	INE348L07316	Interest	16/Aug/2026					
3194	SMFG India Credit Company Limited	INE535H08744	Interest	16/Aug/2026					
3195	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Aug/2026					
3196	Aye Finance Limited	INE501X07588	Interest	17/Aug/2026					
3197	Aye Finance Limited	INE501X07588	Interest	17/Aug/2026					
3198	Incred Financial Services Limited	INE321N07525	Interest	17/Aug/2026					
3199	Indel Money Limited	INE0BUS07CK0	Interest	17/Aug/2026					
3200	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Aug/2026					
3201	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17/Aug/2026					
3202	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Aug/2026					
3203	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18/Aug/2026					
3204	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18/Aug/2026					
3205	Best Capital Services Ltd	INE04UP07162	Interest	18/Aug/2026					
3206	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Aug/2026					
3207	IFL Finance Ltd	INE01XO07017	Interest	18/Aug/2026					
3208	IFL Finance Ltd	INE01XO07017	Principal	18/Aug/2026					
3209	Incred Financial Services Limited	INE321N07426	Interest	18/Aug/2026					
3210	Incred Financial Services Limited	INE321N07426	Principal	18/Aug/2026					
3211	Incred Financial Services Limited	INE321N07624	Interest	18/Aug/2026					
3212	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18/Aug/2026					
3213	Navi Finserv Limited	INE342T07494	Interest	18/Aug/2026					
3214	Navi Finserv Limited	INE342T07494	Interest	18/Aug/2026					
3215	Navi Finserv Limited	INE342T07494	Interest	18/Aug/2026					
3216	OPG Power Generation Private Limited	INE0D8F07048	Interest	18/Aug/2026					
3217	OPG Power Generation Private Limited	INE0D8F07048	Principal	18/Aug/2026					
3218	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Aug/2026					
3219	Arka Fincap Limited	INE03W107280	Interest	19/Aug/2026					
3220	AXIS FINANCE LIMITED	INE891K07978	Interest	19/Aug/2026					
3221	AXIS FINANCE LIMITED	INE891K07978	Interest	19/Aug/2026					
3222	ECap Equities Limited	INE468N08118	Interest	19/Aug/2026					
3223	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Aug/2026					
3224	IIFL Samasta Finance Limited	INE413U08044	Interest	19/Aug/2026					
3225	Indel Money Limited	INE0BUS07BS5	Interest	19/Aug/2026					
3226	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19/Aug/2026					
3227	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Principal	19/Aug/2026					
3228	Midland Microfin Limited	INE884Q07780	Interest	19/Aug/2026					
3229	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3230	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3231	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3232	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3233	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3234	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3235	Navi Finserv Limited	INE342T07601	Interest	19/Aug/2026					
3236	Progfin Private Limited	INE0MYJ07112	Interest	19/Aug/2026					
3237	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Aug/2026					
3238	Aye Finance Limited	INE501X07661	Interest	20/Aug/2026					
3239	Aye Finance Limited	INE501X07679	Interest	20/Aug/2026					
3240	MAS Financial Services Limited	INE348L08041	Interest	20/Aug/2026					
3241	Midland Microfin Limited	INE884Q07806	Interest	20/Aug/2026					
3242	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Aug/2026					
3243	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Aug/2026					
3244	Navi Finserv Limited	INE342T07668	Interest	20/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3245	Navi Finserv Limited	INE342T07668	Interest	20/Aug/2026					
3246	Navi Finserv Limited	INE342T07668	Interest	20/Aug/2026					
3247	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	20/Aug/2026					
3248	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Principal	20/Aug/2026					
3249	Power Finance Corporation Limited	INE134E08IT9	Interest	20/Aug/2026					
3250	UGro Capital Limited	INE583D07554	Interest	20/Aug/2026					
3251	UGro Capital Limited	INE583D07554	Principal	20/Aug/2026					
3252	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Aug/2026					
3253	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Aug/2026					
3254	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Aug/2026					
3255	Astec LifeSciences Limited	INE563J08015	Interest	21/Aug/2026	26/Mar/2025	Prepayment			
3256	Astec LifeSciences Limited	INE563J08015	Principal	21/Aug/2026	26/Mar/2025	Prepayment			
3257	Auxilo Finserve Private Limited	INE605Y07155	Interest	21/Aug/2026					
3258	Creamline Dairy Products Limited	INE412L08011	Interest	21/Aug/2026					
3259	Creamline Dairy Products Limited	INE412L08011	Principal	21/Aug/2026					
3260	Incred Financial Services Limited	INE321N07434	Interest	21/Aug/2026					
3261	Incred Financial Services Limited	INE321N07434	Principal	21/Aug/2026					
3262	MAS Financial Services Limited	INE348L07183	Interest	21/Aug/2026					
3263	MAS Financial Services Limited	INE348L07209	Interest	21/Aug/2026					
3264	MAS Financial Services Limited	INE348L07282	Interest	21/Aug/2026					
3265	Navi Finserv Limited	INE342T07569	Interest	21/Aug/2026					
3266	Navi Finserv Limited	INE342T07569	Interest	21/Aug/2026					
3267	Navi Finserv Limited	INE342T07569	Interest	21/Aug/2026					
3268	Navi Finserv Limited	INE342T07569	Interest	21/Aug/2026					
3269	Navi Finserv Limited	INE342T07569	Interest	21/Aug/2026					
3270	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21/Aug/2026					
3271	Progfin Private Limited	INE0MYJ07161	Interest	21/Aug/2026					
3272	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	21/Aug/2026					
3273	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Principal	21/Aug/2026					
3274	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21/Aug/2026					
3275	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Aug/2026					
3276	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Aug/2026					
3277	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Aug/2026					
3278	Veritas Finance Limited	INE448U07281	Interest	21/Aug/2026					
3279	Veritas Finance Limited	INE448U07299	Interest	21/Aug/2026					
3280	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Aug/2026					
3281	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Aug/2026					
3282	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22/Aug/2026					
3283	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22/Aug/2026					
3284	Navi Finserv Limited	INE342T08070	Interest	22/Aug/2026					
3285	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22/Aug/2026					
3286	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22/Aug/2026					
3287	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Interest	22/Aug/2026					
3288	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	22/Aug/2026					
3289	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Principal	22/Aug/2026					
3290	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22/Aug/2026					
3291	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Principal	22/Aug/2026					
3292	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Interest	22/Aug/2026					
3293	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Principal	22/Aug/2026					
3294	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Aug/2026					
3295	CreditAccess Grameen Limited	INE741K07496	Interest	23/Aug/2026					
3296	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Aug/2026					

**CATALYST TRUSTESHIP 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	INE0BUS07BW7	Interest	23/Aug/2026					
3298	Indel Money Limited	INE0BUS07BW7	Interest	23/Aug/2026					
3299	Indel Money Limited	INE0BUS07BX5	Interest	23/Aug/2026					
3300	Indel Money Limited	INE0BUS07CH6	Interest	23/Aug/2026					
3301	Indel Money Limited	INE0BUS07CI4	Interest	23/Aug/2026					
3302	Indel Money Limited	INE0BUS07CJ2	Interest	23/Aug/2026					
3303	Kanakadurga Finance Limited	INE104W07252	Interest	23/Aug/2026					
3304	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Aug/2026					
3305	MAS Financial Services Limited	INE348L07241	Interest	23/Aug/2026					
3306	MAS Financial Services Limited	INE348L07241	Interest	23/Aug/2026					
3307	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Aug/2026					
3308	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Aug/2026					
3309	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Aug/2026					
3310	Satya Microcapital Limited	INE982X07184	Interest	23/Aug/2026					
3311	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Aug/2026					
3312	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Aug/2026					
3313	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Aug/2026					
3314	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Aug/2026					
3315	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Aug/2026					
3316	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Aug/2026					
3317	AXIS FINANCE LIMITED	INE891K07AG7	Interest	24/Aug/2026					
3318	Capri Global Capital Limited	INE180C07239	Interest	24/Aug/2026					
3319	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Aug/2026					
3320	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Aug/2026					
3321	Kinara Capital Private Limited.	INE200W07407	Interest	24/Aug/2026					
3322	Mac Charles (India) Limited	INE435D07045	Interest	24/Aug/2026					
3323	Mac Charles (India) Limited	INE435D07045	Principal	24/Aug/2026					
3324	Mac Charles (India) Limited	INE435D07052	Interest	24/Aug/2026					
3325	Mac Charles (India) Limited	INE435D07052	Principal	24/Aug/2026					
3326	Mac Charles (India) Limited	INE435D07078	Interest	24/Aug/2026					
3327	Mac Charles (India) Limited	INE435D07078	Principal	24/Aug/2026					
3328	Mac Charles (India) Limited	INE435D07110	Interest	24/Aug/2026					
3329	Mac Charles (India) Limited	INE435D07110	Principal	24/Aug/2026					
3330	Mac Charles (India) Limited	INE435D07128	Interest	24/Aug/2026					
3331	Mac Charles (India) Limited	INE435D07128	Principal	24/Aug/2026					
3332	Mac Charles (India) Limited	INE435D07136	Interest	24/Aug/2026					
3333	Mac Charles (India) Limited	INE435D07136	Principal	24/Aug/2026					
3334	Mac Charles (India) Limited	INE435D07144	Interest	24/Aug/2026					
3335	Mac Charles (India) Limited	INE435D07144	Principal	24/Aug/2026					
3336	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Aug/2026					
3337	Pahal Financial Services Private Limited	INE514Q07353	Interest	24/Aug/2026					
3338	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Aug/2026					
3339	Angel One Limited	INE732I07010	Interest	25/Aug/2026					
3340	Arka Fincap Limited	INE03W108015	Interest	25/Aug/2026					
3341	AXIS FINANCE LIMITED	INE891K08083	Interest	25/Aug/2026					
3342	Bajaj Finance Limited	INE296A07SC1	Interest	25/Aug/2026					
3343	Bajaj Finance Limited	INE296A07SC1	Interest	25/Aug/2026					
3344	Incred Financial Services Limited	INE321N07632	Interest	25/Aug/2026					
3345	Indel Money Limited	INE0BUS07BM8	Interest	25/Aug/2026					
3346	Kanakadurga Finance Limited	INE104W07203	Interest	25/Aug/2026					
3347	MAS Financial Services Limited	INE348L07365	Interest	25/Aug/2026					
3348	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3349	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Aug/2026					
3350	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Aug/2026					
3351	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Aug/2026					
3352	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Aug/2026					
3353	Navi Finserv Limited	INE342T07619	Interest	25/Aug/2026					
3354	Navi Finserv Limited	INE342T07619	Interest	25/Aug/2026					
3355	Navi Finserv Limited	INE342T07619	Interest	25/Aug/2026					
3356	Navi Finserv Limited	INE342T07619	Interest	25/Aug/2026					
3357	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Aug/2026					
3358	Clix Capital Services Private Limited	INE157D07EM8	Interest	26/Aug/2026					
3359	Finkurve Financial Services Limited	INE734I07099	Interest	26/Aug/2026					
3360	IFL Finance Ltd	INE01XO07041	Interest	26/Aug/2026					
3361	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Aug/2026					
3362	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Aug/2026					
3363	Navi Finserv Limited	INE342T07643	Interest	26/Aug/2026					
3364	Progfin Private Limited	INE0MYJ07120	Interest	26/Aug/2026					
3365	Satin Finserv Limited	INE03K307116	Interest	26/Aug/2026					
3366	Satin Finserv Limited	INE03K307132	Interest	26/Aug/2026					
3367	Satin Finserv Limited	INE03K307140	Interest	26/Aug/2026					
3368	Veritas Finance Limited	INE448U07216	Interest	26/Aug/2026					
3369	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27/Aug/2026					
3370	Adani Energy Solutions Limited	INE931S08023	Interest	27/Aug/2026					
3371	Arka Fincap Limited	INE03W107298	Interest	27/Aug/2026					
3372	Arka Fincap Limited	INE03W107298	Interest	27/Aug/2026					
3373	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Aug/2026					
3374	Bajaj Finance Limited	INE296A07RJ8	Interest	27/Aug/2026					
3375	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Aug/2026					
3376	India Shelter Finance Corporation Limited	INE922K07112	Interest	27/Aug/2026					
3377	India Shelter Finance Corporation Limited	INE922K07112	Principal	27/Aug/2026					
3378	Kanakadurga Finance Limited	INE104W07245	Interest	27/Aug/2026					
3379	Kinara Capital Private Limited.	INE200W07431	Interest	27/Aug/2026					
3380	Midland Microfin Limited	INE884Q07723	Interest	27/Aug/2026					
3381	Midland Microfin Limited	INE884Q07723	Principal	27/Aug/2026					
3382	Midland Microfin Limited	INE884Q07764	Interest	27/Aug/2026					
3383	Midland Microfin Limited	INE884Q07814	Interest	27/Aug/2026					
3384	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Aug/2026					
3385	Power Finance Corporation Limited	INE134E08GH8	Interest	27/Aug/2026					
3386	Truhome Finance Limited	INE432R07455	Interest	27/Aug/2026					
3387	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/Aug/2026					
3388	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Aug/2026					
3389	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Aug/2026					
3390	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Aug/2026					
3391	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Aug/2026					
3392	Aye Finance Limited	INE501X07620	Interest	28/Aug/2026					
3393	Aye Finance Limited	INE501X07620	Principal	28/Aug/2026					
3394	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Aug/2026					
3395	Godrej Industries Limited	INE233A08121	Interest	28/Aug/2026					
3396	Godrej Industries Limited	INE233A08121	Principal	28/Aug/2026					
3397	Incred Financial Services Limited	INE321N07475	Interest	28/Aug/2026					
3398	Incred Financial Services Limited	INE321N07475	Principal	28/Aug/2026					
3399	Incred Financial Services Limited	INE321N07533	Interest	28/Aug/2026					
3400	Indel Money Limited	INE0BUS07BT3	Interest	28/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3401	Indel Money Limited	INE0BUS07BT3	Interest	28/Aug/2026					
3402	Light Microfinance Private Limited	INE366T07154	Interest	28/Aug/2026					
3403	Light Microfinance Private Limited	INE366T07196	Interest	28/Aug/2026					
3404	MAS Financial Services Limited	INE348L07290	Interest	28/Aug/2026					
3405	MAS Financial Services Limited	INE348L07340	Interest	28/Aug/2026					
3406	Navi Finserv Limited	INE342T07536	Interest	28/Aug/2026					
3407	Navi Finserv Limited	INE342T07536	Interest	28/Aug/2026					
3408	Onesource Specialty Pharma Limited	INE013P07028	Principal	28/Aug/2026	28/Nov/2024	Prepayment		4 Dec 2024	
3409	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Aug/2026					
3410	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Aug/2026					
3411	Auxilo Finserve Private Limited	INE605Y07130	Interest	29/Aug/2026					
3412	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	29/Aug/2026					
3413	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29/Aug/2026					
3414	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Aug/2026					
3415	Fusion Finance Limited	INE139R07456	Interest	29/Aug/2026					
3416	Godrej Industries Limited	INE233A08113	Interest	29/Aug/2026					
3417	MAS Financial Services Limited	INE348L07332	Interest	29/Aug/2026					
3418	Progfin Private Limited	INE0MYJ07146	Interest	29/Aug/2026					
3419	Sakthi Finance Limited	INE302E08084	Interest	29/Aug/2026					
3420	Sakthi Finance Limited	INE302E08084	Principal	29/Aug/2026					
3421	Sakthi Finance Limited	INE302E08092	Principal	29/Aug/2026					
3422	Satin Finserv Limited	INE03K307074	Interest	29/Aug/2026					
3423	SRG Housing Finance Limited	INE559N07058	Interest	29/Aug/2026					
3424	SRG Housing Finance Limited	INE559N07058	Principal	29/Aug/2026					
3425	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Aug/2026					
3426	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Aug/2026					
3427	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	30/Aug/2026					
3428	AXIS FINANCE LIMITED	INE891K08125	Interest	30/Aug/2026					
3429	Aye Finance Limited	INE501X07570	Interest	30/Aug/2026					
3430	Aye Finance Limited	INE501X07570	Interest	30/Aug/2026					
3431	Aye Finance Limited	INE501X07695	Interest	30/Aug/2026					
3432	Aye Finance Limited	INE501X07703	Interest	30/Aug/2026					
3433	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Aug/2026					
3434	Criss Financial Limited	INE02EP07046	Interest	30/Aug/2026	08/Jul/2025	Prepayment			
3435	Criss Financial Limited	INE02EP07046	Principal	30/Aug/2026	08/Jul/2025	Prepayment			
3436	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30/Aug/2026					
3437	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Aug/2026					
3438	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Aug/2026					
3439	Kinara Capital Private Limited.	INE200W07381	Interest	30/Aug/2026					
3440	LendingKart Finance Limited	INE090W07618	Interest	30/Aug/2026					
3441	MAS Financial Services Limited	INE348L07266	Interest	30/Aug/2026					
3442	MAS Financial Services Limited	INE348L07357	Interest	30/Aug/2026					
3443	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30/Aug/2026					
3444	Prachay Capital Limited	INE0IID07553	Interest	30/Aug/2026					
3445	Progfin Private Limited	INE0MYJ07179	Interest	30/Aug/2026					
3446	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Aug/2026					
3447	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30/Aug/2026					
3448	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Aug/2026					
3449	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Aug/2026					
3450	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Aug/2026					
3451	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Aug/2026					
3452	Satya Microcapital Limited	INE982X08091	Interest	30/Aug/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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3453	Satya Microcapital Limited	INE982X08091	Interest	30/Aug/2026					
3454	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Aug/2026					
3455	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/Aug/2026					
3456	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Aug/2026					
3457	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/Aug/2026					
3458	Arohan Financial Services Limited	INE808K08079	Interest	31/Aug/2026					
3459	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31/Aug/2026					
3460	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31/Aug/2026					
3461	Aseem Infrastructure Finance Limited	INE0AD507150	Principal	31/Aug/2026					
3462	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31/Aug/2026					
3463	Aye Finance Limited	INE501X07646	Interest	31/Aug/2026					
3464	Aye Finance Limited	INE501X07653	Interest	31/Aug/2026					
3465	Best Capital Services Ltd	INE04UP07170	Interest	31/Aug/2026					
3466	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/Aug/2026					
3467	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Aug/2026					
3468	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Aug/2026					
3469	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/Aug/2026					
3470	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Aug/2026					
3471	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Aug/2026					
3472	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Aug/2026					
3473	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/Aug/2026					
3474	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/Aug/2026					
3475	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/Aug/2026					
3476	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/Aug/2026					
3477	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31/Aug/2026					
3478	H.G. Infra Engineering Limited	INE926X08015	Interest	31/Aug/2026					
3479	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Aug/2026					
3480	IFL Finance Ltd	INE01XO07033	Interest	31/Aug/2026					
3481	IIFL Finance Limited	INE530B08227	Interest	31/Aug/2026					
3482	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/Aug/2026					
3483	Inbrew Beverages Private Limited	INE696R07042	Interest	31/Aug/2026					
3484	India Shelter Finance Corporation Limited	INE922K07070	Principal	31/Aug/2026	28/Mar/2025	Prepayment		31 Mar 2025	
3485	Kanakadurga Finance Limited	INE104W07195	Interest	31/Aug/2026					
3486	Kanakadurga Finance Limited	INE104W07195	Principal	31/Aug/2026					
3487	Kanakadurga Finance Limited	INE104W07229	Interest	31/Aug/2026					
3488	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Aug/2026					
3489	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Aug/2026					
3490	Light Microfinance Private Limited	INE366T08020	Interest	31/Aug/2026					
3491	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31/Aug/2026	11/Jun/2024	Prepayment			
3492	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Aug/2026					
3493	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Aug/2026					
3494	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Aug/2026					
3495	MAS Financial Services Limited	INE348L08082	Interest	31/Aug/2026					
3496	MAS Financial Services Limited	INE348L08090	Interest	31/Aug/2026					
3497	MAS Financial Services Limited	INE348L08108	Interest	31/Aug/2026					
3498	MAS Financial Services Limited	INE348L08108	Interest	31/Aug/2026					
3499	Midland Microfin Limited	INE884Q07798	Interest	31/Aug/2026					
3500	Midland Microfin Limited	INE884Q07822	Interest	31/Aug/2026					
3501	Midland Microfin Limited	INE884Q07822	Interest	31/Aug/2026					
3502	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31/Aug/2026					
3503	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/Aug/2026					
3504	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31/Aug/2026					

**CATALYST TRUSTESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3505	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/Aug/2026					
3506	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/Aug/2026					
3507	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31/Aug/2026					
3508	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/Aug/2026					
3509	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/Aug/2026					
3510	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31/Aug/2026					
3511	Navi Finserv Limited	INE342T07429	Interest	31/Aug/2026					
3512	Navi Finserv Limited	INE342T07650	Interest	31/Aug/2026					
3513	Northern Arc Capital Limited	INE850M07467	Interest	31/Aug/2026					
3514	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Aug/2026					
3515	Prachay Capital Limited	INE0IID07744	Interest	31/Aug/2026					
3516	Prachay Capital Limited	INE0IID07751	Interest	31/Aug/2026					
3517	Prachay Capital Limited	INE0IID07769	Interest	31/Aug/2026					
3518	Prachay Capital Limited	INE0IID07777	Interest	31/Aug/2026					
3519	Prachay Capital Limited	INE0IID07785	Interest	31/Aug/2026					
3520	Prachay Capital Limited	INE0IID07793	Interest	31/Aug/2026					
3521	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Aug/2026					
3522	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Aug/2026					
3523	Progfin Private Limited	INE0MYJ07187	Interest	31/Aug/2026					
3524	Purva Oak Private Limited	INE0SRE07023	Interest	31/Aug/2026					
3525	Purva Oak Private Limited	INE0SRE07023	Principal	31/Aug/2026					
3526	Purva Oak Private Limited	INE0SRE07031	Interest	31/Aug/2026					
3527	Purva Oak Private Limited	INE0SRE07031	Principal	31/Aug/2026					
3528	Purva Oak Private Limited	INE0SRE07049	Interest	31/Aug/2026					
3529	Purva Oak Private Limited	INE0SRE07049	Principal	31/Aug/2026					
3530	Purva Oak Private Limited	INE0SRE08013	Interest	31/Aug/2026					
3531	Purva Oak Private Limited	INE0SRE08013	Principal	31/Aug/2026					
3532	Purva Oak Private Limited	INE0SRE08021	Interest	31/Aug/2026					
3533	Purva Oak Private Limited	INE0SRE08021	Principal	31/Aug/2026					
3534	Purva Oak Private Limited	INE0SRE08039	Interest	31/Aug/2026					
3535	Purva Oak Private Limited	INE0SRE08039	Principal	31/Aug/2026					
3536	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Aug/2026					
3537	Satin Finserv Limited	INE03K307082	Interest	31/Aug/2026					
3538	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31/Aug/2026					
3539	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31/Aug/2026					
3540	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/Aug/2026					
3541	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/Aug/2026					
3542	Tapir Constructions Limited	INE00DJ07052	Interest	31/Aug/2026					
3543	Tapir Constructions Limited	INE00DJ07052	Interest	31/Aug/2026					
3544	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Aug/2026					
3545	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Aug/2026					
3546	Total Environment Resorts Private Limited	INE06BX07013	Principal	31/Aug/2026					
3547	Truhome Finance Limited	INE432R07497	Interest	31/Aug/2026					
3548	Varthana Finance Private Limited	INE125T07261	Interest	31/Aug/2026					
3549	Vishal Papertech (India) Limited	INE508P07019	Interest	31/Aug/2026					
3550	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Aug/2026					
3551	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Aug/2026					
3552	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Aug/2026					
3553	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Aug/2026					
3554	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Aug/2026					
3555	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Aug/2026					
3556	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	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
3557	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Aug/2026					
3558	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Aug/2026					
3559	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Aug/2026					
3560	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Aug/2026					
3561	Bajaj Housing Finance Limited	INE377Y07433	Interest	01/Sep/2026					
3562	Bajaj Housing Finance Limited	INE377Y07433	Interest	01/Sep/2026					
3563	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01/Sep/2026					
3564	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01/Sep/2026					
3565	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01/Sep/2026					
3566	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01/Sep/2026					
3567	Finkurve Financial Services Limited	INE734I07040	Interest	01/Sep/2026					
3568	Finkurve Financial Services Limited	INE734I07057	Interest	01/Sep/2026					
3569	IIFL Finance Limited	INE530B07161	Interest	01/Sep/2026					
3570	IIFL Finance Limited	INE530B08102	Interest	01/Sep/2026					
3571	IIFL Finance Limited	INE530B08193	Interest	01/Sep/2026					
3572	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Sep/2026					
3573	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Sep/2026					
3574	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Sep/2026					
3575	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Sep/2026					
3576	IIFL Home Finance Limited	INE477L08154	Interest	01/Sep/2026					
3577	Indel Money Limited	INE0BUS07AS7	Interest	01/Sep/2026					
3578	Indel Money Limited	INE0BUS07AT5	Interest	01/Sep/2026					
3579	Indel Money Limited	INE0BUS07CB9	Interest	01/Sep/2026					
3580	Indel Money Limited	INE0BUS07CC7	Interest	01/Sep/2026					
3581	Indel Money Limited	INE0BUS07CD5	Interest	01/Sep/2026					
3582	Indel Money Limited	INE0BUS07CE3	Interest	01/Sep/2026					
3583	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Sep/2026					
3584	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Sep/2026					
3585	Sakthi Finance Limited	INE302E07466	Interest	01/Sep/2026					
3586	Sakthi Finance Limited	INE302E07557	Interest	01/Sep/2026					
3587	Sakthi Finance Limited	INE302E07565	Interest	01/Sep/2026					
3588	Sakthi Finance Limited	INE302E07649	Interest	01/Sep/2026					
3589	Sakthi Finance Limited	INE302E07656	Interest	01/Sep/2026					
3590	Sakthi Finance Limited	INE302E07664	Interest	01/Sep/2026					
3591	Sakthi Finance Limited	INE302E07672	Interest	01/Sep/2026					
3592	Sakthi Finance Limited	INE302E07706	Interest	01/Sep/2026					
3593	Sakthi Finance Limited	INE302E07730	Interest	01/Sep/2026					
3594	Sakthi Finance Limited	INE302E07789	Interest	01/Sep/2026					
3595	Sakthi Finance Limited	INE302E07805	Interest	01/Sep/2026					
3596	Sakthi Finance Limited	INE302E07813	Interest	01/Sep/2026					
3597	Sakthi Finance Limited	INE302E07839	Interest	01/Sep/2026					
3598	Sakthi Finance Limited	INE302E07847	Interest	01/Sep/2026					
3599	Sakthi Finance Limited	INE302E07888	Interest	01/Sep/2026					
3600	Sakthi Finance Limited	INE302E07896	Interest	01/Sep/2026					
3601	Sakthi Finance Limited	INE302E07920	Interest	01/Sep/2026					
3602	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Sep/2026					
3603	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Sep/2026					
3604	Aye Finance Limited	INIFD0705035	Interest	02/Sep/2026					
3605	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Sep/2026					
3606	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Sep/2026					
3607	Kanakadurga Finance Limited	INE104W08086	Interest	02/Sep/2026					
3608	SATIN CREDITCARE NETWORK LIMITED	INE836B07626	Principal	02/Sep/2026	30/Aug/2024	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
3609	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02/Sep/2026					
3610	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Sep/2026					
3611	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Sep/2026					
3612	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Sep/2026					
3613	Indel Money Limited	INE0BUS07BU1	Interest	03/Sep/2026					
3614	LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03/Sep/2026					
3615	LIC HOUSING FINANCE LTD	INE115A07PI6	Principal	03/Sep/2026					
3616	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Sep/2026					
3617	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Sep/2026					
3618	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Sep/2026					
3619	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Sep/2026					
3620	Moneyboxx Finance Limited	INE296Q07092	Principal	03/Sep/2026					
3621	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Sep/2026					
3622	SMFG India Credit Company Limited	INE535H07CR9	Interest	03/Sep/2026					
3623	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Sep/2026					
3624	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Sep/2026					
3625	Namdev Finvest Private Limited	INE0IX207197	Interest	04/Sep/2026					
3626	Namdev Finvest Private Limited	INE0IX207197	Principal	04/Sep/2026					
3627	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Sep/2026					
3628	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	04/Sep/2026					
3629	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Principal	04/Sep/2026					
3630	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04/Sep/2026					
3631	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04/Sep/2026					
3632	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04/Sep/2026					
3633	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04/Sep/2026					
3634	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04/Sep/2026					
3635	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04/Sep/2026					
3636	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04/Sep/2026					
3637	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04/Sep/2026					
3638	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Sep/2026					
3639	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05/Sep/2026					
3640	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05/Sep/2026					
3641	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05/Sep/2026					
3642	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Sep/2026					
3643	Kanakadurga Finance Limited	INE104W07211	Interest	05/Sep/2026					
3644	Navi Finserv Limited	INE342T07627	Interest	05/Sep/2026					
3645	Poonawalla Fincorp Limited	INE511C07821	Interest	05/Sep/2026					
3646	Prachay Capital Limited	INE0IID07587	Interest	05/Sep/2026					
3647	Prachay Capital Limited	INE0IID07629	Interest	05/Sep/2026					
3648	Prachay Capital Limited	INE0IID07686	Interest	05/Sep/2026					
3649	Prachay Capital Limited	INE0IID07694	Interest	05/Sep/2026					
3650	Prachay Capital Limited	INE0IID07702	Interest	05/Sep/2026					
3651	Prachay Capital Limited	INE0IID07710	Interest	05/Sep/2026					
3652	Prachay Capital Limited	INE0IID07736	Interest	05/Sep/2026					
3653	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Sep/2026					
3654	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Sep/2026					
3655	Vistaar Financial Services Private Limited	INE016P07195	Interest	05/Sep/2026					
3656	Vistaar Financial Services Private Limited	INE016P07195	Principal	05/Sep/2026					
3657	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Sep/2026					
3658	Satin Finserv Limited	INE03K307108	Interest	06/Sep/2026					
3659	Varthana Finance Private Limited	INE125T07311	Interest	06/Sep/2026					
3660	Annapurna Finance Private Limited	INE515Q08242	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
3661	CreditAccess Grameen Limited	INE741K07579	Interest	07/Sep/2026					
3662	CreditAccess Grameen Limited	INE741K07587	Interest	07/Sep/2026					
3663	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Sep/2026					
3664	Embassy Office Parks REIT	INE041007068	Interest	07/Sep/2026					
3665	Embassy Office Parks REIT	INE041007068	Principal	07/Sep/2026					
3666	Finkurve Financial Services Limited	INE734I07024	Interest	07/Sep/2026					
3667	Finkurve Financial Services Limited	INE734I07065	Interest	07/Sep/2026					
3668	IIFL Finance Limited	INE866I08279	Interest	07/Sep/2026					
3669	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07/Sep/2026					
3670	Manappuram Home Finance Limited	INE360T07082	Interest	07/Sep/2026					
3671	Manappuram Home Finance Limited	INE360T07082	Principal	07/Sep/2026					
3672	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Sep/2026					
3673	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Sep/2026					
3674	Navi Finserv Limited	INE342T07676	Interest	07/Sep/2026					
3675	Satin Finserv Limited	INE03K307090	Interest	07/Sep/2026					
3676	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Sep/2026					
3677	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Sep/2026					
3678	Avanse Financial Services Limited	INE087P07360	Interest	08/Sep/2026					
3679	Avanse Financial Services Limited	INE087P07360	Principal	08/Sep/2026					
3680	AXIS FINANCE LIMITED	INE891K07812	Interest	08/Sep/2026					
3681	Bajaj Finance Limited	INE296A07SD9	Interest	08/Sep/2026					
3682	Bajaj Housing Finance Limited	INE377Y07359	Interest	08/Sep/2026					
3683	Capri Global Capital Limited	INE180C07163	Interest	08/Sep/2026					
3684	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08/Sep/2026					
3685	Aye Finance Limited	INE501X07638	Interest	09/Sep/2026					
3686	Bajaj Housing Finance Limited	INE377Y07490	Interest	09/Sep/2026					
3687	Bajaj Housing Finance Limited	INE377Y07490	Principal	09/Sep/2026					
3688	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Sep/2026					
3689	Incred Financial Services Limited	INE321N07483	Interest	09/Sep/2026					
3690	Incred Financial Services Limited	INE321N07590	Interest	09/Sep/2026					
3691	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09/Sep/2026					
3692	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09/Sep/2026					
3693	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Sep/2026					
3694	Avanse Financial Services Limited	INE087P07485	Interest	10/Sep/2026					
3695	Bajaj Finance Limited	INE296A07TC9	Interest	10/Sep/2026					
3696	Bajaj Finance Limited	INE296A07TC9	Interest	10/Sep/2026					
3697	Bajaj Finance Limited	INE296A07TC9	Interest	10/Sep/2026					
3698	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Sep/2026					
3699	Godrej Properties Limited	INE484J08097	Interest	10/Sep/2026					
3700	IKF Finance Limited	INE859C07253	Interest	10/Sep/2026					
3701	Incred Financial Services Limited	INE321N07376	Interest	10/Sep/2026					
3702	Kanakadurga Finance Limited	INE104W07260	Interest	10/Sep/2026					
3703	Kanakadurga Finance Limited	INE104W07260	Principal	10/Sep/2026					
3704	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Sep/2026					
3705	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Sep/2026					
3706	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Sep/2026					
3707	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Sep/2026					
3708	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Sep/2026					
3709	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Sep/2026					
3710	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Sep/2026					
3711	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Sep/2026					
3712	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/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
3713	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Sep/2026					
3714	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Sep/2026					
3715	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Sep/2026					
3716	Navi Finserv Limited	INE342T07577	Interest	10/Sep/2026					
3717	Navi Finserv Limited	INE342T07577	Principal	10/Sep/2026					
3718	Northern Arc Capital Limited	INE850M07491	Interest	10/Sep/2026					
3719	Poonawalla Fincorp Limited	INE511C07938	Interest	10/Sep/2026					
3720	Satin Finserv Limited	INE03K307066	Interest	10/Sep/2026					
3721	Satin Finserv Limited	INE03K307124	Interest	10/Sep/2026					
3722	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07018	Interest	11/Sep/2026					
3723	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07026	Interest	11/Sep/2026					
3724	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07034	Interest	11/Sep/2026					
3725	Bajaj Finance Limited	INE296A07S06	Interest	11/Sep/2026					
3726	John Deere Financial India Private Limited	INE00V208116	Interest	11/Sep/2026					
3727	John Deere Financial India Private Limited	INE00V208116	Principal	11/Sep/2026					
3728	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Sep/2026					
3729	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Sep/2026					
3730	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Sep/2026					
3731	Navi Finserv Limited	INE342T07635	Interest	11/Sep/2026					
3732	Navi Finserv Limited	INE342T07635	Interest	11/Sep/2026					
3733	Navi Finserv Limited	INE342T07635	Interest	11/Sep/2026					
3734	Navi Finserv Limited	INE342T07635	Interest	11/Sep/2026					
3735	Navi Finserv Limited	INE342T07635	Interest	11/Sep/2026					
3736	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	11/Sep/2026					
3737	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Principal	11/Sep/2026					
3738	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11/Sep/2026					
3739	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11/Sep/2026					
3740	Adani Enterprises Limited	INE423A07310	Interest	12/Sep/2026					
3741	Adani Enterprises Limited	INE423A07328	Interest	12/Sep/2026					
3742	Adani Enterprises Limited	INE423A07336	Interest	12/Sep/2026					
3743	Adani Enterprises Limited	INE423A07344	Interest	12/Sep/2026					
3744	Adani Enterprises Limited	INE423A07351	Interest	12/Sep/2026					
3745	Adani Enterprises Limited	INE423A07351	Principal	12/Sep/2026					
3746	Adani Enterprises Limited	INE423A07369	Interest	12/Sep/2026					
3747	Adani Enterprises Limited	INE423A07369	Principal	12/Sep/2026					
3748	Aye Finance Limited	INE501X07711	Interest	12/Sep/2026					
3749	Aye Finance Limited	INE501X07711	Principal	12/Sep/2026					
3750	Aye Finance Limited	INE501X07729	Interest	12/Sep/2026					
3751	Finkurve Financial Services Limited	INE734I07073	Interest	12/Sep/2026					
3752	IFL Finance Ltd	INE01X007058	Interest	12/Sep/2026					
3753	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Sep/2026					
3754	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12/Sep/2026					
3755	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12/Sep/2026					
3756	Poonawalla Fincorp Limited	INE511C07888	Interest	12/Sep/2026					
3757	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2026					
3758	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2026					
3759	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2026					
3760	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2026					
3761	Satya Microcapital Limited	INE982X08109	Interest	12/Sep/2026					
3762	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Sep/2026					
3763	Indel Money Limited	INE0BUS07BP1	Interest	13/Sep/2026					
3764	Indel Money Limited	INE0BUS07BR7	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
3765	L & T Finance Limited	INE027E07980	Interest	13/Sep/2026					
3766	L & T Finance Limited	INE027E07998	Interest	13/Sep/2026					
3767	L & T Finance Limited	INE027E07CQ6	Interest	13/Sep/2026					
3768	MAS Financial Services Limited	INE348L07274	Interest	13/Sep/2026					
3769	Midland Microfin Limited	INE884Q07772	Interest	13/Sep/2026					
3770	Midland Microfin Limited	INE884Q07772	Principal	13/Sep/2026					
3771	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Sep/2026					
3772	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Sep/2026					
3773	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Sep/2026					
3774	Moneyboxx Finance Limited	INE296Q07118	Principal	13/Sep/2026					
3775	Navi Finserv Limited	INE342T07510	Interest	13/Sep/2026					
3776	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3777	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3778	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3779	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3780	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3781	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3782	Navi Finserv Limited	INE342T07544	Interest	13/Sep/2026					
3783	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13/Sep/2026					
3784	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13/Sep/2026					
3785	Progfin Private Limited	INE0MYJ07138	Interest	13/Sep/2026					
3786	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Sep/2026					
3787	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Sep/2026					
3788	AXIS FINANCE LIMITED	INE891K08059	Interest	14/Sep/2026					
3789	Navi Finserv Limited	INE342T07460	Interest	14/Sep/2026					
3790	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14/Sep/2026					
3791	Satin Housing Finance Limited	INE02YC07034	Interest	14/Sep/2026					
3792	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Sep/2026					
3793	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Sep/2026					
3794	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Sep/2026					
3795	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Interest	15/Sep/2026	13/Sep/2024	Prepayment			
3796	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Principal	15/Sep/2026	13/Sep/2024	Prepayment			
3797	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Sep/2026					
3798	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Sep/2026					
3799	Godrej Finance Limited	INE02KN07030	Interest	15/Sep/2026					
3800	India Shelter Finance Corporation Limited	INE922K07088	Interest	15/Sep/2026	24/Aug/2023	Paid On Due Date		8 Sep 2023	
3801	India Shelter Finance Corporation Limited	INE922K07088	Principal	15/Sep/2026	24/Aug/2023	Paid On Due Date		8 Sep 2023	
3802	Kanakadurga Finance Limited	INE104W08060	Interest	15/Sep/2026					
3803	Kanakadurga Finance Limited	INE104W08060	Principal	15/Sep/2026					
3804	Kinara Capital Private Limited.	INE200W08124	Interest	15/Sep/2026					
3805	L & T Finance Limited	INE027E07AM9	Interest	15/Sep/2026					
3806	L & T Finance Limited	INE027E07AN7	Interest	15/Sep/2026					
3807	LendingKart Finance Limited	INE090W07691	Interest	15/Sep/2026					
3808	LendingKart Finance Limited	INE090W07691	Principal	15/Sep/2026					
3809	LendingKart Finance Limited	INE090W07709	Interest	15/Sep/2026					
3810	LendingKart Finance Limited	INE090W07709	Interest	15/Sep/2026					
3811	LendingKart Finance Limited	INE090W07709	Principal	15/Sep/2026					
3812	LendingKart Finance Limited	INE090W07709	Principal	15/Sep/2026					
3813	Midland Microfin Limited	INE884Q08291	Interest	15/Sep/2026					
3814	NDR InvIT Trust	INE0Q7Q07026	Interest	15/Sep/2026					
3815	NDR InvIT Trust	INE0Q7Q07034	Interest	15/Sep/2026					
3816	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Sep/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3817	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Sep/2026					
3818	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Sep/2026					
3819	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Sep/2026					
3820	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Sep/2026					
3821	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Sep/2026					
3822	IFL Finance Ltd	INE01XO07025	Interest	16/Sep/2026					
3823	MAS Financial Services Limited	INE348L07308	Interest	16/Sep/2026					
3824	Power Finance Corporation Limited	INE134E08IK8	Interest	16/Sep/2026					
3825	Power Finance Corporation Limited	INE134E08IK8	Principal	16/Sep/2026					
3826	Varthana Finance Private Limited	INE125T07295	Interest	16/Sep/2026	25/Oct/2025	Prepayment			
3827	Varthana Finance Private Limited	INE125T07295	Principal	16/Sep/2026	25/Oct/2025	Prepayment			
3828	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Sep/2026					
3829	Arka Fincap Limited	INE03W107181	Principal	17/Sep/2026	17/Mar/2025	Prepayment		18 Mar 2025	
3830	Aye Finance Limited	INE501X07588	Interest	17/Sep/2026					
3831	Aye Finance Limited	INE501X07588	Interest	17/Sep/2026					
3832	Indel Money Limited	INE0BUS07CK0	Interest	17/Sep/2026					
3833	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Sep/2026					
3834	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Sep/2026					
3835	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17/Sep/2026					
3836	Best Capital Services Ltd	INE04UP07162	Interest	18/Sep/2026					
3837	Best Capital Services Ltd	INE04UP07162	Principal	18/Sep/2026					
3838	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Sep/2026					
3839	Godrej Housing Finance Limited	INE02JD07058	Interest	18/Sep/2026					
3840	IFL Finance Ltd	INE01XO07017	Interest	18/Sep/2026					
3841	Incred Financial Services Limited	INE321N07442	Interest	18/Sep/2026					
3842	Incred Financial Services Limited	INE321N07442	Principal	18/Sep/2026					
3843	India Infrastructure Finance Company Limited	INE787H08063	Interest	18/Sep/2026					
3844	Navi Finserv Limited	INE342T07494	Interest	18/Sep/2026					
3845	Navi Finserv Limited	INE342T07494	Interest	18/Sep/2026					
3846	Navi Finserv Limited	INE342T07494	Interest	18/Sep/2026					
3847	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18/Sep/2026					
3848	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Principal	18/Sep/2026					
3849	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Sep/2026					
3850	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19/Sep/2026					
3851	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19/Sep/2026					
3852	CEAT Limited	INE482A08025	Interest	19/Sep/2026					
3853	CEAT Limited	INE482A08025	Principal	19/Sep/2026					
3854	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19/Sep/2026					
3855	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19/Sep/2026					
3856	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19/Sep/2026					
3857	Indel Money Limited	INE0BUS07BS5	Interest	19/Sep/2026					
3858	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3859	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3860	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3861	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3862	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3863	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3864	Navi Finserv Limited	INE342T07601	Interest	19/Sep/2026					
3865	Progfin Private Limited	INE0MYJ07112	Interest	19/Sep/2026					
3866	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19/Sep/2026					
3867	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Sep/2026					
3868	Satya Microcapital Limited	INIFD1505020	Interest	19/Sep/2026					

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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3869	Satya Microcapital Limited	INIFD1505038	Interest	19/Sep/2026					
3870	Veritas Finance Limited	INE448U07307	Interest	19/Sep/2026					
3871	Veritas Finance Limited	INE448U07315	Interest	19/Sep/2026					
3872	Aye Finance Limited	INE501X07661	Interest	20/Sep/2026					
3873	Aye Finance Limited	INE501X07679	Interest	20/Sep/2026					
3874	Bajaj Finance Limited	INE296A07SP3	Interest	20/Sep/2026					
3875	Bajaj Finance Limited	INE296A07SP3	Interest	20/Sep/2026					
3876	Godrej Properties Limited	INE484J08063	Interest	20/Sep/2026					
3877	IIFL Finance Limited	INE530B07401	Interest	20/Sep/2026					
3878	LendingKart Finance Limited	INIFD0805017	Interest	20/Sep/2026					
3879	MAS Financial Services Limited	INE348L08041	Interest	20/Sep/2026					
3880	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Sep/2026					
3881	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Sep/2026					
3882	Navi Finserv Limited	INE342T07668	Interest	20/Sep/2026					
3883	Navi Finserv Limited	INE342T07668	Interest	20/Sep/2026					
3884	Navi Finserv Limited	INE342T07668	Interest	20/Sep/2026					
3885	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Sep/2026					
3886	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Sep/2026					
3887	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Sep/2026					
3888	Bajaj Finance Limited	INE296A07TN6	Interest	21/Sep/2026					
3889	Bajaj Finance Limited	INE296A07TN6	Interest	21/Sep/2026					
3890	Godrej Properties Limited	INE484J08055	Interest	21/Sep/2026					
3891	MAS Financial Services Limited	INE348L07183	Interest	21/Sep/2026					
3892	MAS Financial Services Limited	INE348L07183	Principal	21/Sep/2026					
3893	MAS Financial Services Limited	INE348L07209	Interest	21/Sep/2026					
3894	MAS Financial Services Limited	INE348L07282	Interest	21/Sep/2026					
3895	MAS Financial Services Limited	INE348L07282	Principal	21/Sep/2026					
3896	Navi Finserv Limited	INE342T07569	Interest	21/Sep/2026					
3897	Navi Finserv Limited	INE342T07569	Interest	21/Sep/2026					
3898	Navi Finserv Limited	INE342T07569	Interest	21/Sep/2026					
3899	Navi Finserv Limited	INE342T07569	Interest	21/Sep/2026					
3900	Navi Finserv Limited	INE342T07569	Interest	21/Sep/2026					
3901	Progfin Private Limited	INE0MYJ07161	Interest	21/Sep/2026					
3902	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21/Sep/2026					
3903	Tata Steel Limited	INE081A08314	Interest	21/Sep/2026					
3904	Tata Steel Limited	INE081A08322	Interest	21/Sep/2026					
3905	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Sep/2026					
3906	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Sep/2026					
3907	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Sep/2026					
3908	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Sep/2026					
3909	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Sep/2026					
3910	Annapurna Finance Private Limited	INE515Q07400	Interest	22/Sep/2026	22/Sep/2023	Paid On Due Date		25 Sep 2023	
3911	Annapurna Finance Private Limited	INE515Q07400	Principal	22/Sep/2026	22/Sep/2023	Paid On Due Date		25 Sep 2023	
3912	AXIS FINANCE LIMITED	INE891K07705	Interest	22/Sep/2026					
3913	AXIS FINANCE LIMITED	INE891K07705	Principal	22/Sep/2026					
3914	AXIS FINANCE LIMITED	INE891K07887	Interest	22/Sep/2026					
3915	AXIS FINANCE LIMITED	INE891K07887	Principal	22/Sep/2026					
3916	Godrej Industries Limited	INE233A08188	Interest	22/Sep/2026					
3917	Godrej Industries Limited	INE233A08196	Interest	22/Sep/2026					
3918	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Sep/2026					
3919	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Sep/2026					
3920	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Sep/2026					

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3921	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Sep/2026					
3922	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Sep/2026					
3923	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Sep/2026					
3924	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Sep/2026					
3925	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Sep/2026					
3926	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Sep/2026					
3927	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Sep/2026					
3928	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Sep/2026					
3929	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Sep/2026					
3930	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Sep/2026					
3931	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Sep/2026					
3932	Navi Finserv Limited	INE342T08070	Interest	22/Sep/2026					
3933	Power Finance Corporation Limited	INE134E08IX1	Interest	22/Sep/2026					
3934	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Sep/2026					
3935	Bajaj Finance Limited	INE296A07MO9	Interest	23/Sep/2026					
3936	Bajaj Finance Limited	INE296A07MO9	Principal	23/Sep/2026					
3937	Bajaj Housing Finance Limited	INE377Y07367	Interest	23/Sep/2026					
3938	CreditAccess Grameen Limited	INE741K07496	Interest	23/Sep/2026					
3939	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Sep/2026					
3940	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23/Sep/2026					
3941	Indel Money Limited	INE0BUS07BW7	Interest	23/Sep/2026					
3942	Indel Money Limited	INE0BUS07BW7	Interest	23/Sep/2026					
3943	Indel Money Limited	INE0BUS07BX5	Interest	23/Sep/2026					
3944	Indel Money Limited	INE0BUS07CH6	Interest	23/Sep/2026					
3945	Indel Money Limited	INE0BUS07CI4	Interest	23/Sep/2026					
3946	Indel Money Limited	INE0BUS07CJ2	Interest	23/Sep/2026					
3947	Kanakadurga Finance Limited	INE104W07252	Interest	23/Sep/2026					
3948	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Sep/2026					
3949	MAS Financial Services Limited	INE348L07241	Interest	23/Sep/2026					
3950	MAS Financial Services Limited	INE348L07241	Interest	23/Sep/2026					
3951	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Sep/2026					
3952	REGENCY FINCORP LIMITED	INE964R07069	Interest	23/Sep/2026					
3953	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Sep/2026					
3954	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Sep/2026					
3955	Vastu Finserve India Private Limited	INE08Z607125	Interest	23/Sep/2026					
3956	Vastu Finserve India Private Limited	INE08Z607133	Interest	23/Sep/2026					
3957	Vastu Finserve India Private Limited	INE08Z607141	Interest	23/Sep/2026					
3958	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23/Sep/2026					
3959	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23/Sep/2026					
3960	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23/Sep/2026					
3961	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Sep/2026					
3962	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Sep/2026					
3963	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23/Sep/2026					
3964	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Sep/2026					
3965	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Sep/2026					
3966	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Sep/2026					
3967	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Sep/2026					
3968	Capri Global Capital Limited	INE180C07239	Interest	24/Sep/2026					
3969	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24/Sep/2026					
3970	LIC HOUSING FINANCE LTD	INE115A07PLO	Interest	24/Sep/2026					
3971	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Sep/2026					
3972	Moneyboxx Finance Limited	INE296Q07126	Principal	24/Sep/2026					

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3973	Poonawalla Fincorp Limited	INE511C07912	Interest	24/Sep/2026					
3974	Poonawalla Fincorp Limited	INE511C07912	Interest	24/Sep/2026					
3975	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Sep/2026					
3976	SMFG India Credit Company Limited	INE535H07CL2	Interest	24/Sep/2026					
3977	SMFG India Credit Company Limited	INE535H07CM0	Interest	24/Sep/2026					
3978	SMFG India Credit Company Limited	INE535H07CM0	Principal	24/Sep/2026					
3979	Damodar Valley Corporation	INE753F08028	Interest	25/Sep/2026					
3980	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25/Sep/2026					
3981	Godrej Finance Limited	INE02KN07055	Interest	25/Sep/2026					
3982	Godrej Finance Limited	INE02KN07055	Principal	25/Sep/2026					
3983	Inbrew Beverages Private Limited	INE696R07042	Interest	25/Sep/2026					
3984	Inbrew Beverages Private Limited	INE696R07042	Principal	25/Sep/2026					
3985	Inbrew Beverages Private Limited	INE696R07059	Principal	25/Sep/2026					
3986	Indel Money Limited	INE0BUS07BM8	Interest	25/Sep/2026					
3987	Kanakadurga Finance Limited	INE104W07203	Interest	25/Sep/2026					
3988	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25/Sep/2026					
3989	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25/Sep/2026					
3990	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25/Sep/2026					
3991	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25/Sep/2026					
3992	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25/Sep/2026					
3993	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25/Sep/2026					
3994	L & T Finance Limited	INE027E07CP8	Interest	25/Sep/2026					
3995	L & T Finance Limited	INE027E07CP8	Principal	25/Sep/2026					
3996	L & T Finance Limited	INE498L07178	Interest	25/Sep/2026					
3997	Light Microfinance Private Limited	INE366T07162	Interest	25/Sep/2026					
3998	Light Microfinance Private Limited	INE366T07162	Principal	25/Sep/2026					
3999	LODHA DEVELOPERS LIMITED	INE670K07224	Principal	25/Sep/2026	30/Apr/2025	Paid On Due Date			
4000	MAS Financial Services Limited	INE348L07365	Interest	25/Sep/2026					
4001	MAS Financial Services Limited	INE348L07365	Principal	25/Sep/2026					
4002	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25/Sep/2026					
4003	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25/Sep/2026					
4004	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Sep/2026					
4005	Moneyboxx Finance Limited	INE296Q07134	Interest	25/Sep/2026					
4006	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Sep/2026					
4007	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Sep/2026					
4008	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Sep/2026					
4009	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Sep/2026					
4010	Navi Finserv Limited	INE342T07619	Interest	25/Sep/2026					
4011	Navi Finserv Limited	INE342T07619	Interest	25/Sep/2026					
4012	Navi Finserv Limited	INE342T07619	Interest	25/Sep/2026					
4013	Navi Finserv Limited	INE342T07619	Interest	25/Sep/2026					
4014	Power Finance Corporation Limited	INE134E08IL6	Interest	25/Sep/2026					
4015	Power Finance Corporation Limited	INE134E08IL6	Principal	25/Sep/2026					
4016	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25/Sep/2026					
4017	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25/Sep/2026					
4018	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Sep/2026					
4019	AXIS FINANCE LIMITED	INE891K08133	Interest	26/Sep/2026					
4020	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Sep/2026					
4021	Finkurve Financial Services Limited	INE734I07099	Interest	26/Sep/2026					
4022	IFL Finance Ltd	INE01XO07041	Interest	26/Sep/2026					
4023	India Shelter Finance Corporation Limited	INE922K07104	Interest	26/Sep/2026					
4024	India Shelter Finance Corporation Limited	INE922K07104	Principal	26/Sep/2026					

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4025	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Sep/2026					
4026	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Sep/2026					
4027	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Sep/2026					
4028	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Sep/2026					
4029	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Sep/2026					
4030	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Sep/2026					
4031	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Sep/2026					
4032	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Sep/2026					
4033	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Sep/2026					
4034	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Sep/2026					
4035	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Sep/2026					
4036	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Sep/2026					
4037	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Sep/2026					
4038	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Sep/2026					
4039	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26/Sep/2026					
4040	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26/Sep/2026					
4041	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Sep/2026					
4042	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Sep/2026					
4043	Navi Finserv Limited	INE342T07643	Interest	26/Sep/2026					
4044	Progfin Private Limited	INE0MYJ07120	Interest	26/Sep/2026					
4045	Satin Finserv Limited	INE03K307116	Interest	26/Sep/2026					
4046	Satin Finserv Limited	INE03K307132	Interest	26/Sep/2026					
4047	Satin Finserv Limited	INE03K307140	Interest	26/Sep/2026					
4048	Tata Projects Limited	INE725H08261	Interest	26/Sep/2026					
4049	Varthana Finance Private Limited	INIFD0905015	Interest	26/Sep/2026					
4050	Veritas Finance Limited	INE448U07216	Interest	26/Sep/2026					
4051	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27/Sep/2026					
4052	Arka Fincap Limited	INE03W107231	Interest	27/Sep/2026					
4053	Arka Fincap Limited	INE03W107256	Interest	27/Sep/2026					
4054	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Sep/2026					
4055	Bajaj Finance Limited	INE296A07TQ9	Interest	27/Sep/2026					
4056	Bajaj Finance Limited	INE296A07TQ9	Interest	27/Sep/2026					
4057	Bajaj Finance Limited	INE296A07TQ9	Interest	27/Sep/2026					
4058	Canara Bank	INE476A08191	Interest	27/Sep/2026					
4059	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27/Sep/2026					
4060	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Sep/2026					
4061	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27/Sep/2026					
4062	Grihum Housing Finance Limited	INE055I07180	Interest	27/Sep/2026					
4063	Grihum Housing Finance Limited	INE055I07180	Principal	27/Sep/2026					
4064	Kanakadurga Finance Limited	INE104W07245	Interest	27/Sep/2026					
4065	Midland Microfin Limited	INE884Q07764	Interest	27/Sep/2026					
4066	Midland Microfin Limited	INE884Q07814	Interest	27/Sep/2026					
4067	Navi Finserv Limited	INE342T07585	Interest	27/Sep/2026					
4068	Navi Finserv Limited	INE342T07585	Principal	27/Sep/2026					
4069	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Sep/2026					
4070	SMFG India Credit Company Limited	INE535H08801	Interest	27/Sep/2026					
4071	SMFG India Credit Company Limited	INE535H08801	Interest	27/Sep/2026					
4072	Varthana Finance Private Limited	INE125T07303	Interest	27/Sep/2026					
4073	Varthana Finance Private Limited	INE125T07303	Principal	27/Sep/2026					
4074	Varthana Finance Private Limited	INE125T07337	Interest	27/Sep/2026					
4075	Varthana Finance Private Limited	INE125T07337	Interest	27/Sep/2026					
4076	Varthana Finance Private Limited	INE125T07337	Principal	27/Sep/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4077	Varthana Finance Private Limited	INE125T07337	Principal	27/Sep/2026					
4078	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Sep/2026					
4079	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Sep/2026					
4080	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Sep/2026					
4081	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Sep/2026					
4082	Vistaar Financial Services Private Limited	INE016P07260	Interest	27/Sep/2026					
4083	Vistaar Financial Services Private Limited	INE016P07260	Principal	27/Sep/2026					
4084	WAISL LIMITED	INE07XR08015	Interest	27/Sep/2026					
4085	WAISL LIMITED	INE07XR08015	Principal	27/Sep/2026					
4086	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	28/Sep/2026					
4087	Chaitanya India Fin Credit Private Limited	INE140R08056	Principal	28/Sep/2026					
4088	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28/Sep/2026					
4089	Clix Capital Services Private Limited	INE157D07EK2	Interest	28/Sep/2026					
4090	Clix Capital Services Private Limited	INE157D07EK2	Principal	28/Sep/2026					
4091	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Sep/2026					
4092	Godrej Finance Limited	INE02KN07105	Interest	28/Sep/2026					
4093	Godrej Industries Limited	INE233A08055	Interest	28/Sep/2026					
4094	IIFL Home Finance Limited	INE477L07AK5	Interest	28/Sep/2026					
4095	IIFL Home Finance Limited	INE477L07AK5	Principal	28/Sep/2026					
4096	Indel Money Limited	INE0BUS07BT3	Interest	28/Sep/2026					
4097	Indel Money Limited	INE0BUS07BT3	Interest	28/Sep/2026					
4098	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28/Sep/2026					
4099	JINDAL STAINLESS LIMITED	INE220G07127	Principal	28/Sep/2026					
4100	JINDAL STAINLESS LIMITED	INE220G08034	Interest	28/Sep/2026					
4101	JINDAL STAINLESS LIMITED	INE220G08034	Principal	28/Sep/2026					
4102	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28/Sep/2026					
4103	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Principal	28/Sep/2026					
4104	Light Microfinance Private Limited	INE366T07196	Interest	28/Sep/2026					
4105	MAS Financial Services Limited	INE348L07159	Interest	28/Sep/2026					
4106	MAS Financial Services Limited	INE348L07159	Principal	28/Sep/2026					
4107	MAS Financial Services Limited	INE348L07290	Interest	28/Sep/2026					
4108	MAS Financial Services Limited	INE348L07340	Interest	28/Sep/2026					
4109	Navi Finserv Limited	INE342T07536	Interest	28/Sep/2026					
4110	Navi Finserv Limited	INE342T07536	Interest	28/Sep/2026					
4111	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28/Sep/2026					
4112	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28/Sep/2026					
4113	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Sep/2026					
4114	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28/Sep/2026					
4115	Varthana Finance Private Limited	INE125T07345	Interest	28/Sep/2026					
4116	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Sep/2026					
4117	Bajaj Finance Limited	INE296A08805	Interest	29/Sep/2026					
4118	Bajaj Finance Limited	INE296A08805	Principal	29/Sep/2026					
4119	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Sep/2026					
4120	Fusion Finance Limited	INE139R07456	Interest	29/Sep/2026					
4121	MAS Financial Services Limited	INE348L07332	Interest	29/Sep/2026					
4122	Progfin Private Limited	INE0MYJ07146	Interest	29/Sep/2026					
4123	Satin Finserv Limited	INE03K307074	Interest	29/Sep/2026					
4124	Satin Finserv Limited	INE03K307074	Principal	29/Sep/2026					
4125	SRG Housing Finance Limited	INE559N07058	Interest	29/Sep/2026					
4126	SRG Housing Finance Limited	INE559N07058	Principal	29/Sep/2026					
4127	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Sep/2026					
4128	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30/Sep/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4129	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30/Sep/2026					
4130	Adani Enterprises Limited	INE423A07476	Interest	30/Sep/2026					
4131	Adani Green Energy (UP) Limited	INE155V07025	Interest	30/Sep/2026					
4132	Adani Green Energy (UP) Limited	INE155V07025	Principal	30/Sep/2026					
4133	Adani Green Energy (UP) Limited	INE155V07033	Interest	30/Sep/2026					
4134	Adani Green Energy (UP) Limited	INE155V07041	Interest	30/Sep/2026					
4135	Adani Green Energy (UP) Limited	INE155V07058	Interest	30/Sep/2026					
4136	Adani Power Limited	INE814H07182	Interest	30/Sep/2026					
4137	Adani Power Limited	INE814H07190	Interest	30/Sep/2026					
4138	Adani Power Limited	INE814H07208	Interest	30/Sep/2026					
4139	Adani Power Limited	INE814H07216	Interest	30/Sep/2026					
4140	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30/Sep/2026					
4141	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30/Sep/2026					
4142	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30/Sep/2026					
4143	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30/Sep/2026					
4144	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30/Sep/2026					
4145	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30/Sep/2026					
4146	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30/Sep/2026					
4147	Alipurduar Transmission Limited	INE446V07010	Interest	30/Sep/2026					
4148	Alipurduar Transmission Limited	INE446V07010	Principal	30/Sep/2026					
4149	Alipurduar Transmission Limited	INE446V07028	Interest	30/Sep/2026					
4150	Alipurduar Transmission Limited	INE446V07036	Interest	30/Sep/2026					
4151	Alipurduar Transmission Limited	INE446V07044	Interest	30/Sep/2026					
4152	Alipurduar Transmission Limited	INE446V07051	Interest	30/Sep/2026					
4153	Aloud Realty Private Limited	IN81SYK07015	Interest	30/Sep/2026					
4154	Aloud Realty Private Limited	INE1SYK07016	Interest	30/Sep/2026					
4155	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30/Sep/2026					
4156	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30/Sep/2026					
4157	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30/Sep/2026					
4158	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30/Sep/2026					
4159	Arohan Financial Services Limited	INE808K08079	Interest	30/Sep/2026					
4160	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30/Sep/2026					
4161	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Sep/2026					
4162	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30/Sep/2026					
4163	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30/Sep/2026					
4164	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30/Sep/2026					
4165	Aye Finance Limited	INE501X07570	Interest	30/Sep/2026					
4166	Aye Finance Limited	INE501X07570	Interest	30/Sep/2026					
4167	Aye Finance Limited	INE501X07646	Interest	30/Sep/2026					
4168	Aye Finance Limited	INE501X07653	Interest	30/Sep/2026					
4169	Aye Finance Limited	INE501X07695	Interest	30/Sep/2026					
4170	Aye Finance Limited	INE501X07703	Interest	30/Sep/2026					
4171	Best Capital Services Ltd	INE04UP07170	Interest	30/Sep/2026					
4172	Best Capital Services Ltd	INE04UP07170	Principal	30/Sep/2026					
4173	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30/Sep/2026					
4174	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30/Sep/2026					
4175	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30/Sep/2026					
4176	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30/Sep/2026					
4177	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30/Sep/2026					
4178	Capri Global Capital Limited	INE180C07262	Interest	30/Sep/2026					
4179	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30/Sep/2026					
4180	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30/Sep/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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4181	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30/Sep/2026					
4182	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30/Sep/2026					
4183	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30/Sep/2026					
4184	Chaitanya India Fin Credit Private Limited	INE140R08080	Principal	30/Sep/2026					
4185	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Sep/2026					
4186	Cube Highways Trust	INE0NR607033	Interest	30/Sep/2026					
4187	Cube Highways Trust	INE0NR607033	Principal	30/Sep/2026					
4188	Cube Highways Trust	INE0NR607041	Interest	30/Sep/2026					
4189	Cube Highways Trust	INE0NR607058	Interest	30/Sep/2026					
4190	Cube Highways Trust	INE0NR607066	Interest	30/Sep/2026					
4191	Cube Highways Trust	INE0NR607074	Interest	30/Sep/2026					
4192	Cube Highways Trust	INE0NR607082	Interest	30/Sep/2026					
4193	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30/Sep/2026					
4194	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30/Sep/2026					
4195	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Sep/2026					
4196	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Sep/2026					
4197	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30/Sep/2026					
4198	Embassy Office Parks REIT	INE041007084	Interest	30/Sep/2026					
4199	Embassy Office Parks REIT	INE041007092	Interest	30/Sep/2026					
4200	Embassy Office Parks REIT	INE041007118	Interest	30/Sep/2026					
4201	Embassy Office Parks REIT	INE041007142	Interest	30/Sep/2026					
4202	Embassy Office Parks REIT	INE041007159	Interest	30/Sep/2026					
4203	Embassy Office Parks REIT	INE041007167	Interest	30/Sep/2026					
4204	Embassy Office Parks REIT	INE041007175	Interest	30/Sep/2026					
4205	Embassy Office Parks REIT	INE041007183	Interest	30/Sep/2026					
4206	Embassy Office Parks REIT	INE041007191	Interest	30/Sep/2026					
4207	Embassy Office Parks REIT	INE041007209	Interest	30/Sep/2026					
4208	Finkurve Financial Services Limited	INE734I07032	Interest	30/Sep/2026					
4209	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30/Sep/2026					
4210	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30/Sep/2026					
4211	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30/Sep/2026					
4212	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30/Sep/2026					
4213	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30/Sep/2026					
4214	HAMPI Expressways Private Limited	INE03ST08010	Interest	30/Sep/2026					
4215	HAMPI Expressways Private Limited	INE03ST08010	Principal	30/Sep/2026					
4216	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30/Sep/2026					
4217	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30/Sep/2026					
4218	IFL Finance Ltd	INE01XO07033	Interest	30/Sep/2026					
4219	IIFL Finance Limited	INE530B08201	Interest	30/Sep/2026					
4220	IIFL Finance Limited	INE530B08227	Interest	30/Sep/2026					
4221	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30/Sep/2026					
4222	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30/Sep/2026					
4223	Indel Money Limited	INE0BUS07CG8	Interest	30/Sep/2026					
4224	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Sep/2026					
4225	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30/Sep/2026					
4226	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Sep/2026					
4227	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30/Sep/2026					
4228	Jana Small Finance Bank Limited	INE953L08329	Interest	30/Sep/2026					
4229	Kanakadurga Finance Limited	INE104W07195	Interest	30/Sep/2026					
4230	Kanakadurga Finance Limited	INE104W07195	Principal	30/Sep/2026					
4231	Kanakadurga Finance Limited	INE104W07229	Interest	30/Sep/2026					
4232	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30/Sep/2026					

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4233	Kerala Financial Corporation	INE818F07153	Interest	30/Sep/2026					
4234	Kerala Financial Corporation	INE818F07161	Interest	30/Sep/2026					
4235	Kerala Financial Corporation	INE818F07179	Interest	30/Sep/2026					
4236	Kerala Financial Corporation	INE818F07187	Interest	30/Sep/2026					
4237	Kerala Financial Corporation	INE818F07195	Interest	30/Sep/2026					
4238	Kerala Financial Corporation	INE818F07203	Interest	30/Sep/2026					
4239	Kerala Financial Corporation	INE818F07211	Interest	30/Sep/2026					
4240	Kerala Financial Corporation	INE818F07229	Interest	30/Sep/2026					
4241	Kerala Financial Corporation	INE818F07237	Interest	30/Sep/2026					
4242	Kerala Financial Corporation	INE818F07245	Interest	30/Sep/2026					
4243	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30/Sep/2026					
4244	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30/Sep/2026					
4245	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30/Sep/2026					
4246	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30/Sep/2026					
4247	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30/Sep/2026					
4248	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30/Sep/2026					
4249	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30/Sep/2026					
4250	Knowledge Realty Trust	INE1JAR07010	Interest	30/Sep/2026					
4251	Knowledge Realty Trust	INE1JAR07028	Interest	30/Sep/2026					
4252	Kohinoor Technologies Private Limited	INE272T07014	Interest	30/Sep/2026					
4253	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30/Sep/2026					
4254	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30/Sep/2026					
4255	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30/Sep/2026					
4256	LendingKart Finance Limited	INE090W07618	Interest	30/Sep/2026					
4257	LendingKart Finance Limited	INE090W07725	Interest	30/Sep/2026					
4258	LendingKart Finance Limited	INE090W07725	Principal	30/Sep/2026					
4259	Light Microfinance Private Limited	INE366T08020	Interest	30/Sep/2026					
4260	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30/Sep/2026					
4261	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30/Sep/2026					
4262	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30/Sep/2026					
4263	Magnite Developers Private Limited	INE0M1Q07015	Interest	30/Sep/2026					
4264	Magnite Developers Private Limited	INE0M1Q07023	Principal	30/Sep/2026					
4265	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Sep/2026					
4266	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Sep/2026					
4267	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Sep/2026					
4268	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Sep/2026					
4269	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30/Sep/2026					
4270	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30/Sep/2026					
4271	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30/Sep/2026					
4272	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30/Sep/2026					
4273	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30/Sep/2026					
4274	MAS Financial Services Limited	INE348L07266	Interest	30/Sep/2026					
4275	MAS Financial Services Limited	INE348L07357	Interest	30/Sep/2026					
4276	MAS Financial Services Limited	INE348L08082	Interest	30/Sep/2026					
4277	MAS Financial Services Limited	INE348L08090	Interest	30/Sep/2026					
4278	MAS Financial Services Limited	INE348L08108	Interest	30/Sep/2026					
4279	MAS Financial Services Limited	INE348L08108	Interest	30/Sep/2026					
4280	Midland Microfin Limited	INE884Q07632	Interest	30/Sep/2026					
4281	Midland Microfin Limited	INE884Q07798	Interest	30/Sep/2026					
4282	Midland Microfin Limited	INE884Q07822	Interest	30/Sep/2026					
4283	Midland Microfin Limited	INE884Q07822	Interest	30/Sep/2026					
4284	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30/Sep/2026					

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Status of payment of interest/principal by the listed entity

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4285	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30/Sep/2026					
4286	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30/Sep/2026					
4287	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30/Sep/2026					
4288	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30/Sep/2026					
4289	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30/Sep/2026					
4290	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30/Sep/2026					
4291	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30/Sep/2026					
4292	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30/Sep/2026					
4293	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30/Sep/2026					
4294	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30/Sep/2026					
4295	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30/Sep/2026					
4296	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30/Sep/2026					
4297	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30/Sep/2026					
4298	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30/Sep/2026					
4299	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30/Sep/2026					
4300	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30/Sep/2026					
4301	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30/Sep/2026					
4302	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30/Sep/2026					
4303	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30/Sep/2026					
4304	Namdev Finvest Private Limited	INE0IX207239	Interest	30/Sep/2026					
4305	Namdev Finvest Private Limited	INE0IX207254	Interest	30/Sep/2026					
4306	Namdev Finvest Private Limited	INE0IX207254	Principal	30/Sep/2026					
4307	Navi Finserv Limited	INE342T07429	Interest	30/Sep/2026					
4308	Navi Finserv Limited	INE342T07650	Interest	30/Sep/2026					
4309	NDR InvIT Trust	INE0Q7Q07018	Interest	30/Sep/2026					
4310	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30/Sep/2026					
4311	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30/Sep/2026					
4312	Nexus Select Trust	INE0NDH07027	Interest	30/Sep/2026					
4313	Nexus Select Trust	INE0NDH07035	Interest	30/Sep/2026					
4314	Nexus Select Trust	INE0NDH07043	Interest	30/Sep/2026					
4315	Northern Arc Capital Limited	INE850M07467	Interest	30/Sep/2026					
4316	Northern Arc Capital Limited	INE850M07467	Principal	30/Sep/2026					
4317	Northern Arc Capital Limited	INE850M07509	Interest	30/Sep/2026					
4318	Northern Arc Capital Limited	INE850M07509	Principal	30/Sep/2026					
4319	Oriental Infra Trust	INE07Z507011	Interest	30/Sep/2026					
4320	Oriental Infra Trust	INE07Z507011	Principal	30/Sep/2026					
4321	Oriental Infra Trust	INE07Z507029	Interest	30/Sep/2026					
4322	Oriental Infra Trust	INE07Z507029	Principal	30/Sep/2026					
4323	Oriental Infra Trust	INE07Z507037	Interest	30/Sep/2026					
4324	Oriental Infra Trust	INE07Z507037	Principal	30/Sep/2026					
4325	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30/Sep/2026					
4326	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30/Sep/2026					
4327	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30/Sep/2026					
4328	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30/Sep/2026					
4329	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30/Sep/2026					
4330	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30/Sep/2026					
4331	Prachay Capital Limited	INE0IID07553	Interest	30/Sep/2026					
4332	Prachay Capital Limited	INE0IID07744	Interest	30/Sep/2026					
4333	Prachay Capital Limited	INE0IID07751	Interest	30/Sep/2026					
4334	Prachay Capital Limited	INE0IID07769	Interest	30/Sep/2026					
4335	Prachay Capital Limited	INE0IID07777	Interest	30/Sep/2026					
4336	Prachay Capital Limited	INE0IID07785	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
4337	Prachay Capital Limited	INE0IID07793	Interest	30/Sep/2026					
4338	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Sep/2026					
4339	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30/Sep/2026					
4340	Prayatna Developers Private Limited	INE925U07023	Interest	30/Sep/2026					
4341	Prayatna Developers Private Limited	INE925U07023	Principal	30/Sep/2026					
4342	Prayatna Developers Private Limited	INE925U07031	Interest	30/Sep/2026					
4343	Prayatna Developers Private Limited	INE925U07049	Interest	30/Sep/2026					
4344	Prayatna Developers Private Limited	INE925U07056	Interest	30/Sep/2026					
4345	Progfin Private Limited	INE0MYJ07070	Interest	30/Sep/2026					
4346	Progfin Private Limited	INE0MYJ07070	Principal	30/Sep/2026					
4347	Progfin Private Limited	INE0MYJ07179	Interest	30/Sep/2026					
4348	Progfin Private Limited	INE0MYJ07187	Interest	30/Sep/2026					
4349	Purva Oak Private Limited	INE0SRE07023	Interest	30/Sep/2026					
4350	Purva Oak Private Limited	INE0SRE07023	Principal	30/Sep/2026					
4351	Purva Oak Private Limited	INE0SRE07031	Interest	30/Sep/2026					
4352	Purva Oak Private Limited	INE0SRE07031	Principal	30/Sep/2026					
4353	Purva Oak Private Limited	INE0SRE07049	Interest	30/Sep/2026					
4354	Purva Oak Private Limited	INE0SRE07049	Principal	30/Sep/2026					
4355	Purva Oak Private Limited	INE0SRE08013	Interest	30/Sep/2026					
4356	Purva Oak Private Limited	INE0SRE08013	Principal	30/Sep/2026					
4357	Purva Oak Private Limited	INE0SRE08021	Interest	30/Sep/2026					
4358	Purva Oak Private Limited	INE0SRE08021	Principal	30/Sep/2026					
4359	Purva Oak Private Limited	INE0SRE08039	Interest	30/Sep/2026					
4360	Purva Oak Private Limited	INE0SRE08039	Principal	30/Sep/2026					
4361	R Systems International Limited	INE411H08011	Interest	30/Sep/2026					
4362	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30/Sep/2026					
4363	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30/Sep/2026					
4364	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30/Sep/2026					
4365	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30/Sep/2026					
4366	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30/Sep/2026					
4367	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30/Sep/2026					
4368	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Sep/2026					
4369	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30/Sep/2026					
4370	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30/Sep/2026					
4371	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30/Sep/2026					
4372	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30/Sep/2026					
4373	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30/Sep/2026					
4374	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30/Sep/2026					
4375	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30/Sep/2026					
4376	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30/Sep/2026					
4377	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30/Sep/2026					
4378	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30/Sep/2026					
4379	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Sep/2026					
4380	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Sep/2026					
4381	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Sep/2026					
4382	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Sep/2026					
4383	Satin Finserv Limited	INE03K307082	Interest	30/Sep/2026					
4384	Satin Housing Finance Limited	INE02YC07026	Interest	30/Sep/2026					
4385	Satya Microcapital Limited	INE982X08091	Interest	30/Sep/2026					
4386	Satya Microcapital Limited	INE982X08091	Interest	30/Sep/2026					
4387	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30/Sep/2026					
4388	SHRIRAM FINANCE LIMITED	INE721A07SO3	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
4389	Sify Infinet Spaces Limited	INE0KIS07011	Interest	30/Sep/2026					
4390	Siskin Projects Private Limited	INE2C3E07017	Interest	30/Sep/2026					
4391	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30/Sep/2026					
4392	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30/Sep/2026					
4393	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30/Sep/2026					
4394	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30/Sep/2026					
4395	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30/Sep/2026					
4396	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30/Sep/2026					
4397	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30/Sep/2026					
4398	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30/Sep/2026					
4399	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30/Sep/2026					
4400	Svatantra Microfin Private Limited	INE00MX08045	Interest	30/Sep/2026					
4401	Svatantra Microfin Private Limited	INE00MX08045	Principal	30/Sep/2026					
4402	Tapir Constructions Limited	INE00DJ07052	Interest	30/Sep/2026					
4403	Tapir Constructions Limited	INE00DJ07052	Interest	30/Sep/2026					
4404	Total Environment Constructions Private Limited	INE257Y07049	Interest	30/Sep/2026					
4405	Total Environment Constructions Private Limited	INE257Y07049	Principal	30/Sep/2026					
4406	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Sep/2026					
4407	Total Environment Constructions Private Limited	INE257Y08013	Principal	30/Sep/2026					
4408	Total Environment Constructions Private Limited	INE257Y08021	Interest	30/Sep/2026					
4409	Total Environment Constructions Private Limited	INE257Y08021	Principal	30/Sep/2026					
4410	Total Environment Resorts Private Limited	INE06BX07013	Interest	30/Sep/2026					
4411	Truhome Finance Limited	INE432R07497	Interest	30/Sep/2026					
4412	Varthana Finance Private Limited	INE125T07261	Interest	30/Sep/2026					
4413	Varthana Finance Private Limited	INE125T07378	Interest	30/Sep/2026					
4414	Vertis Infrastructure Trust	INE0KXY07026	Interest	30/Sep/2026					
4415	Vertis Infrastructure Trust	INE0KXY07026	Principal	30/Sep/2026					
4416	Vertis Infrastructure Trust	INE0KXY07034	Interest	30/Sep/2026					
4417	Vertis Infrastructure Trust	INE0KXY07042	Interest	30/Sep/2026					
4418	Vertis Infrastructure Trust	INE0KXY07042	Principal	30/Sep/2026					
4419	Vertis Infrastructure Trust	INE0KXY07059	Interest	30/Sep/2026					
4420	Vishal Papertech (India) Limited	INE508P07019	Interest	30/Sep/2026					
4421	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30/Sep/2026					
4422	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30/Sep/2026					
4423	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30/Sep/2026					
4424	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30/Sep/2026					
4425	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30/Sep/2026					
4426	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30/Sep/2026					
4427	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30/Sep/2026					
4428	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30/Sep/2026					
4429	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30/Sep/2026					
4430	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30/Sep/2026					
4431	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30/Sep/2026					
4432	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Sep/2026					
4433	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30/Sep/2026					
4434	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30/Sep/2026					
4435	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30/Sep/2026					
4436	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30/Sep/2026					
4437	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30/Sep/2026					
4438	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01/Oct/2026					
4439	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01/Oct/2026					
4440	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	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
4441	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01/Oct/2026					
4442	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01/Oct/2026					
4443	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01/Oct/2026					
4444	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01/Oct/2026					
4445	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01/Oct/2026					
4446	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01/Oct/2026					
4447	Finkurve Financial Services Limited	INE734I07040	Interest	01/Oct/2026					
4448	Finkurve Financial Services Limited	INE734I07057	Interest	01/Oct/2026					
4449	IIFL Finance Limited	INE530B07161	Interest	01/Oct/2026					
4450	IIFL Finance Limited	INE530B08102	Interest	01/Oct/2026					
4451	IIFL Finance Limited	INE530B08193	Interest	01/Oct/2026					
4452	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Oct/2026					
4453	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Oct/2026					
4454	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Oct/2026					
4455	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Oct/2026					
4456	IIFL Home Finance Limited	INE477L08154	Interest	01/Oct/2026					
4457	Indel Money Limited	INE0BUS07AS7	Interest	01/Oct/2026					
4458	Indel Money Limited	INE0BUS07AT5	Interest	01/Oct/2026					
4459	Indel Money Limited	INE0BUS07CB9	Interest	01/Oct/2026					
4460	Indel Money Limited	INE0BUS07CC7	Interest	01/Oct/2026					
4461	Indel Money Limited	INE0BUS07CD5	Interest	01/Oct/2026					
4462	Indel Money Limited	INE0BUS07CE3	Interest	01/Oct/2026					
4463	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	01/Oct/2026					
4464	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Principal	01/Oct/2026					
4465	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Oct/2026					
4466	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Oct/2026					
4467	Sakthi Finance Limited	INE302E07466	Interest	01/Oct/2026					
4468	Sakthi Finance Limited	INE302E07557	Interest	01/Oct/2026					
4469	Sakthi Finance Limited	INE302E07565	Interest	01/Oct/2026					
4470	Sakthi Finance Limited	INE302E07649	Interest	01/Oct/2026					
4471	Sakthi Finance Limited	INE302E07656	Interest	01/Oct/2026					
4472	Sakthi Finance Limited	INE302E07664	Interest	01/Oct/2026					
4473	Sakthi Finance Limited	INE302E07672	Interest	01/Oct/2026					
4474	Sakthi Finance Limited	INE302E07706	Interest	01/Oct/2026					
4475	Sakthi Finance Limited	INE302E07730	Interest	01/Oct/2026					
4476	Sakthi Finance Limited	INE302E07789	Interest	01/Oct/2026					
4477	Sakthi Finance Limited	INE302E07805	Interest	01/Oct/2026					
4478	Sakthi Finance Limited	INE302E07813	Interest	01/Oct/2026					
4479	Sakthi Finance Limited	INE302E07839	Interest	01/Oct/2026					
4480	Sakthi Finance Limited	INE302E07847	Interest	01/Oct/2026					
4481	Sakthi Finance Limited	INE302E07888	Interest	01/Oct/2026					
4482	Sakthi Finance Limited	INE302E07896	Interest	01/Oct/2026					
4483	Sakthi Finance Limited	INE302E07920	Interest	01/Oct/2026					
4484	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Oct/2026					
4485	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Oct/2026					
4486	SMFG India Credit Company Limited	INE535H08777	Interest	01/Oct/2026					
4487	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Oct/2026					
4488	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02/Oct/2026					
4489	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Oct/2026					
4490	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02/Oct/2026					
4491	Kanakadurga Finance Limited	INE104W08086	Interest	02/Oct/2026					
4492	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02/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
4493	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Oct/2026					
4494	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Oct/2026					
4495	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Oct/2026					
4496	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03/Oct/2026					
4497	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03/Oct/2026					
4498	Convenient Hospitals Limited	INE01W207017	Principal	03/Oct/2026					
4499	Indel Money Limited	INE0BUS07BU1	Interest	03/Oct/2026					
4500	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03/Oct/2026					
4501	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03/Oct/2026					
4502	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03/Oct/2026					
4503	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03/Oct/2026					
4504	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03/Oct/2026					
4505	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03/Oct/2026					
4506	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03/Oct/2026					
4507	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Oct/2026					
4508	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Oct/2026					
4509	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Oct/2026					
4510	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Oct/2026					
4511	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Oct/2026					
4512	Power Finance Corporation Limited	INE134E08JP5	Interest	03/Oct/2026					
4513	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03/Oct/2026					
4514	SHRIRAM FINANCE LIMITED	INE721A07RR8	Principal	03/Oct/2026					
4515	Bajaj Finance Limited	INE296A07TE5	Interest	04/Oct/2026					
4516	Bajaj Finance Limited	INE296A07TE5	Interest	04/Oct/2026					
4517	Bajaj Housing Finance Limited	INE377Y07516	Interest	04/Oct/2026					
4518	Bajaj Housing Finance Limited	INE377Y07516	Interest	04/Oct/2026					
4519	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Oct/2026					
4520	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Oct/2026					
4521	Progfin Private Limited	INE0MYJ07112	Interest	04/Oct/2026					
4522	Progfin Private Limited	INE0MYJ07112	Principal	04/Oct/2026					
4523	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Oct/2026					
4524	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Oct/2026					
4525	Bajaj Finance Limited	INE296A08870	Interest	05/Oct/2026					
4526	Convenient Hospitals Limited	INE01W207017	Interest	05/Oct/2026					
4527	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Oct/2026					
4528	Kanakadurga Finance Limited	INE104W07211	Interest	05/Oct/2026					
4529	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	05/Oct/2026					
4530	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05/Oct/2026					
4531	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	05/Oct/2026					
4532	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05/Oct/2026					
4533	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05/Oct/2026					
4534	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05/Oct/2026					
4535	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05/Oct/2026					
4536	Namdev Finvest Private Limited	INE0IX207171	Interest	05/Oct/2026					
4537	Namdev Finvest Private Limited	INE0IX207171	Principal	05/Oct/2026					
4538	Navi Finserv Limited	INE342T07627	Interest	05/Oct/2026					
4539	Prachay Capital Limited	INE0IID07587	Interest	05/Oct/2026					
4540	Prachay Capital Limited	INE0IID07629	Interest	05/Oct/2026					
4541	Prachay Capital Limited	INE0IID07637	Interest	05/Oct/2026					
4542	Prachay Capital Limited	INE0IID07686	Interest	05/Oct/2026					
4543	Prachay Capital Limited	INE0IID07694	Interest	05/Oct/2026					
4544	Prachay Capital Limited	INE0IID07702	Interest	05/Oct/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4545	Prachay Capital Limited	INE0IID07710	Interest	05/Oct/2026					
4546	Prachay Capital Limited	INE0IID07736	Interest	05/Oct/2026					
4547	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05/Oct/2026					
4548	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05/Oct/2026					
4549	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05/Oct/2026					
4550	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05/Oct/2026					
4551	UGro Capital Limited	INE583D08149	Interest	05/Oct/2026					
4552	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Oct/2026					
4553	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Oct/2026					
4554	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Oct/2026					
4555	Satin Finserv Limited	INE03K307108	Interest	06/Oct/2026					
4556	Varthana Finance Private Limited	INE125T07311	Interest	06/Oct/2026					
4557	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Oct/2026					
4558	Clix Capital Services Private Limited	INE157D07EN6	Interest	07/Oct/2026					
4559	CreditAccess Grameen Limited	INE741K07579	Interest	07/Oct/2026					
4560	CreditAccess Grameen Limited	INE741K07587	Interest	07/Oct/2026					
4561	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Oct/2026					
4562	Finkurve Financial Services Limited	INE734I07065	Interest	07/Oct/2026					
4563	IIFL Finance Limited	INE530B07567	Interest	07/Oct/2026					
4564	IIFL Finance Limited	INE530B07567	Principal	07/Oct/2026					
4565	IIFL Finance Limited	INE866I08279	Interest	07/Oct/2026					
4566	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Oct/2026					
4567	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Oct/2026					
4568	Navi Finserv Limited	INE342T07676	Interest	07/Oct/2026					
4569	Satin Finserv Limited	INE03K307090	Interest	07/Oct/2026					
4570	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Oct/2026					
4571	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Oct/2026					
4572	Capri Global Capital Limited	INE180C07163	Interest	08/Oct/2026					
4573	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08/Oct/2026					
4574	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08/Oct/2026					
4575	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08/Oct/2026					
4576	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08/Oct/2026					
4577	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Oct/2026					
4578	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Oct/2026					
4579	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Oct/2026					
4580	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Oct/2026					
4581	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Oct/2026					
4582	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Oct/2026					
4583	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Oct/2026					
4584	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Oct/2026					
4585	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Oct/2026					
4586	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Oct/2026					
4587	Aye Finance Limited	INE501X07638	Interest	09/Oct/2026					
4588	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Oct/2026					
4589	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09/Oct/2026					
4590	Tata Projects Limited	INE725H08212	Interest	09/Oct/2026					
4591	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Oct/2026					
4592	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	10/Oct/2026					
4593	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10/Oct/2026					
4594	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10/Oct/2026					
4595	Incred Financial Services Limited	INE321N07376	Interest	10/Oct/2026					
4596	Kanakadurga Finance Limited	INE104W07260	Interest	10/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
4597	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Oct/2026					
4598	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Oct/2026					
4599	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Oct/2026					
4600	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Oct/2026					
4601	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Oct/2026					
4602	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Oct/2026					
4603	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Oct/2026					
4604	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Oct/2026					
4605	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Oct/2026					
4606	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Oct/2026					
4607	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Oct/2026					
4608	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Oct/2026					
4609	Satin Finserv Limited	INE03K307066	Interest	10/Oct/2026					
4610	Satin Finserv Limited	INE03K307124	Interest	10/Oct/2026					
4611	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Oct/2026					
4612	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Oct/2026					
4613	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Oct/2026					
4614	Mufin Green Finance Limited	INE08KJ07134	Principal	11/Oct/2026					
4615	Navi Finserv Limited	INE342T07635	Interest	11/Oct/2026					
4616	Navi Finserv Limited	INE342T07635	Interest	11/Oct/2026					
4617	Navi Finserv Limited	INE342T07635	Interest	11/Oct/2026					
4618	Navi Finserv Limited	INE342T07635	Interest	11/Oct/2026					
4619	Navi Finserv Limited	INE342T07635	Interest	11/Oct/2026					
4620	Adani Enterprises Limited	INE423A07492	Interest	12/Oct/2026					
4621	Adani Enterprises Limited	INE423A07518	Interest	12/Oct/2026					
4622	Aye Finance Limited	INE501X07729	Interest	12/Oct/2026					
4623	Finkurve Financial Services Limited	INE734I07073	Interest	12/Oct/2026					
4624	IFL Finance Ltd	INE01XO07058	Interest	12/Oct/2026					
4625	Incred Financial Services Limited	INE321N07392	Interest	12/Oct/2026					
4626	Incred Financial Services Limited	INE321N07392	Principal	12/Oct/2026					
4627	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Oct/2026					
4628	Satya Microcapital Limited	INE982X08109	Interest	12/Oct/2026					
4629	Satya Microcapital Limited	INE982X08109	Interest	12/Oct/2026					
4630	Satya Microcapital Limited	INE982X08109	Interest	12/Oct/2026					
4631	Satya Microcapital Limited	INE982X08109	Interest	12/Oct/2026					
4632	Satya Microcapital Limited	INE982X08109	Interest	12/Oct/2026					
4633	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Oct/2026					
4634	Clix Capital Services Private Limited	INE157D07E04	Interest	13/Oct/2026					
4635	Incred Financial Services Limited	INE321N07616	Interest	13/Oct/2026					
4636	Indel Money Limited	INE0BUS07BP1	Interest	13/Oct/2026					
4637	Indel Money Limited	INE0BUS07BR7	Interest	13/Oct/2026					
4638	L & T Finance Limited	INE027E07980	Interest	13/Oct/2026					
4639	L & T Finance Limited	INE027E07998	Interest	13/Oct/2026					
4640	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13/Oct/2026					
4641	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Principal	13/Oct/2026					
4642	MAS Financial Services Limited	INE348L07274	Interest	13/Oct/2026					
4643	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Oct/2026					
4644	Navi Finserv Limited	INE342T07510	Interest	13/Oct/2026					
4645	Navi Finserv Limited	INE342T07544	Interest	13/Oct/2026					
4646	Navi Finserv Limited	INE342T07544	Interest	13/Oct/2026					
4647	Navi Finserv Limited	INE342T07544	Interest	13/Oct/2026					
4648	Navi Finserv Limited	INE342T07544	Interest	13/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
4649	Navi Finserv Limited	INE342T07544	Interest	13/Oct/2026					
4650	Navi Finserv Limited	INE342T07544	Interest	13/Oct/2026					
4651	Navi Finserv Limited	INE342T07544	Interest	13/Oct/2026					
4652	Progfin Private Limited	INE0MYJ07138	Interest	13/Oct/2026					
4653	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Oct/2026					
4654	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Oct/2026					
4655	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14/Oct/2026					
4656	IIFL Finance Limited	INE530B07161	Interest	14/Oct/2026					
4657	IIFL Finance Limited	INE530B07161	Principal	14/Oct/2026					
4658	IIFL Finance Limited	INE530B07179	Interest	14/Oct/2026					
4659	IIFL Finance Limited	INE530B07179	Principal	14/Oct/2026					
4660	IIFL Finance Limited	INE530B07187	Interest	14/Oct/2026					
4661	IIFL Finance Limited	INE530B07187	Principal	14/Oct/2026					
4662	Navi Finserv Limited	INE342T07460	Interest	14/Oct/2026					
4663	Satin Housing Finance Limited	INE02YC07034	Interest	14/Oct/2026					
4664	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14/Oct/2026					
4665	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Oct/2026					
4666	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14/Oct/2026					
4667	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Principal	14/Oct/2026					
4668	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Oct/2026					
4669	Bajaj Finance Limited	INE296A07TR7	Interest	15/Oct/2026					
4670	Cube Highways Trust	INE0NR607017	Interest	15/Oct/2026					
4671	Cube Highways Trust	INE0NR607017	Principal	15/Oct/2026					
4672	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Oct/2026					
4673	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Oct/2026					
4674	Kanakadurga Finance Limited	INE104W08060	Interest	15/Oct/2026					
4675	Kinara Capital Private Limited.	INE200W08124	Interest	15/Oct/2026					
4676	L & T Finance Limited	INE027E07AM9	Interest	15/Oct/2026					
4677	L & T Finance Limited	INE027E07AN7	Interest	15/Oct/2026					
4678	Midland Microfin Limited	INE884Q08291	Interest	15/Oct/2026					
4679	Pahal Financial Services Private Limited	INE514Q07379	Interest	15/Oct/2026					
4680	Pahal Financial Services Private Limited	INE514Q07379	Principal	15/Oct/2026					
4681	Power Finance Corporation Limited	INE134E07208	Interest	15/Oct/2026					
4682	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Oct/2026					
4683	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Oct/2026					
4684	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Oct/2026					
4685	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Oct/2026					
4686	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Oct/2026					
4687	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Oct/2026					
4688	Avanse Financial Services Limited	INE087P07428	Interest	16/Oct/2026					
4689	Avanse Financial Services Limited	INE087P07436	Interest	16/Oct/2026					
4690	Bajaj Housing Finance Limited	INE377Y07607	Interest	16/Oct/2026					
4691	Bajaj Housing Finance Limited	INE377Y07607	Interest	16/Oct/2026					
4692	Bajaj Housing Finance Limited	INE377Y07607	Interest	16/Oct/2026					
4693	IIFL Finance Ltd	INE01XO07025	Interest	16/Oct/2026					
4694	IIFL Finance Ltd	INE01XO07025	Principal	16/Oct/2026					
4695	IIFL Finance Limited	INE530B08169	Interest	16/Oct/2026					
4696	Jana Small Finance Bank Limited	INE953L08337	Interest	16/Oct/2026					
4697	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16/Oct/2026					
4698	Mankind Pharma Limited	INE634S07025	Interest	16/Oct/2026					
4699	Mankind Pharma Limited	INE634S07025	Principal	16/Oct/2026					
4700	Mankind Pharma Limited	INE634S07033	Interest	16/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
4701	MAS Financial Services Limited	INE348L07308	Interest	16/Oct/2026					
4702	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16/Oct/2026					
4703	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Oct/2026					
4704	Adani Enterprises Limited	INE423A07427	Interest	17/Oct/2026					
4705	Adani Enterprises Limited	INE423A07443	Interest	17/Oct/2026					
4706	Aye Finance Limited	INE501X07588	Interest	17/Oct/2026					
4707	Aye Finance Limited	INE501X07588	Interest	17/Oct/2026					
4708	Bajaj Finance Limited	INE296A07SQ1	Interest	17/Oct/2026					
4709	Bajaj Housing Finance Limited	INE377Y07524	Interest	17/Oct/2026					
4710	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17/Oct/2026					
4711	Indel Money Limited	INE0BUS07CK0	Interest	17/Oct/2026					
4712	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Oct/2026					
4713	Power Finance Corporation Limited	INE134E07554	Interest	17/Oct/2026					
4714	Power Finance Corporation Limited	INE134E07562	Interest	17/Oct/2026					
4715	Power Finance Corporation Limited	INE134E07570	Interest	17/Oct/2026					
4716	Power Finance Corporation Limited	INE134E07588	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	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17/Oct/2026					
4722	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17/Oct/2026					
4723	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17/Oct/2026					
4724	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17/Oct/2026					
4725	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17/Oct/2026					
4726	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Oct/2026					
4727	Best Capital Services Ltd	INE04UP07162	Interest	18/Oct/2026					
4728	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Oct/2026					
4729	Embassy Office Parks REIT	INE041007084	Interest	18/Oct/2026					
4730	Embassy Office Parks REIT	INE041007084	Principal	18/Oct/2026					
4731	IFL Finance Ltd	INE01XO07017	Interest	18/Oct/2026					
4732	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18/Oct/2026					
4733	Navi Finserv Limited	INE342T07494	Interest	18/Oct/2026					
4734	Navi Finserv Limited	INE342T07494	Interest	18/Oct/2026					
4735	Navi Finserv Limited	INE342T07494	Interest	18/Oct/2026					
4736	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2026					
4737	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2026					
4738	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2026					
4739	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2026					
4740	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2026					
4741	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18/Oct/2026					
4742	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Oct/2026					
4743	Auxilo Finserv Private Limited	INE605Y07163	Interest	19/Oct/2026					
4744	Incred Financial Services Limited	INE321N07509	Interest	19/Oct/2026					
4745	Indel Money Limited	INE0BUS07BS5	Interest	19/Oct/2026					
4746	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					
4747	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					
4748	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					
4749	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					
4750	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					
4751	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					
4752	Navi Finserv Limited	INE342T07601	Interest	19/Oct/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4753	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Oct/2026					
4754	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	19/Oct/2026					
4755	Aye Finance Limited	INE501X07661	Interest	20/Oct/2026					
4756	Aye Finance Limited	INE501X07679	Interest	20/Oct/2026					
4757	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20/Oct/2026					
4758	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Principal	20/Oct/2026					
4759	MAS Financial Services Limited	INE348L08041	Interest	20/Oct/2026					
4760	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Oct/2026					
4761	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Oct/2026					
4762	Navi Finserv Limited	INE342T07668	Interest	20/Oct/2026					
4763	Navi Finserv Limited	INE342T07668	Interest	20/Oct/2026					
4764	Navi Finserv Limited	INE342T07668	Interest	20/Oct/2026					
4765	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Oct/2026					
4766	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Oct/2026					
4767	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Oct/2026					
4768	Bank of Maharashtra	INE457A08092	Interest	21/Oct/2026					
4769	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21/Oct/2026					
4770	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21/Oct/2026					
4771	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21/Oct/2026					
4772	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21/Oct/2026					
4773	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21/Oct/2026					
4774	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21/Oct/2026					
4775	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21/Oct/2026					
4776	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21/Oct/2026					
4777	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21/Oct/2026					
4778	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21/Oct/2026					
4779	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21/Oct/2026					
4780	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21/Oct/2026					
4781	MAS Financial Services Limited	INE348L07183	Interest	21/Oct/2026					
4782	MAS Financial Services Limited	INE348L07209	Interest	21/Oct/2026					
4783	MAS Financial Services Limited	INE348L07282	Interest	21/Oct/2026					
4784	Navi Finserv Limited	INE342T07569	Interest	21/Oct/2026					
4785	Navi Finserv Limited	INE342T07569	Interest	21/Oct/2026					
4786	Navi Finserv Limited	INE342T07569	Interest	21/Oct/2026					
4787	Navi Finserv Limited	INE342T07569	Interest	21/Oct/2026					
4788	Navi Finserv Limited	INE342T07569	Interest	21/Oct/2026					
4789	Progfin Private Limited	INE0MYJ07161	Interest	21/Oct/2026					
4790	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Oct/2026					
4791	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Oct/2026					
4792	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Oct/2026					
4793	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Oct/2026					
4794	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Oct/2026					
4795	Avanse Financial Services Limited	INE087P07444	Interest	22/Oct/2026					
4796	Five-Star Business Finance Limited	INE128S07614	Interest	22/Oct/2026					
4797	Navi Finserv Limited	INE342T08070	Interest	22/Oct/2026					
4798	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Oct/2026					
4799	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	23/Oct/2026					
4800	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Principal	23/Oct/2026					
4801	CreditAccess Grameen Limited	INE741K07496	Interest	23/Oct/2026					
4802	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Oct/2026					
4803	Indel Money Limited	INE0BUS07BW7	Interest	23/Oct/2026					
4804	Indel Money Limited	INE0BUS07BW7	Interest	23/Oct/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4805	Indel Money Limited	INE0BUS07BX5	Interest	23/Oct/2026					
4806	Indel Money Limited	INE0BUS07CH6	Interest	23/Oct/2026					
4807	Indel Money Limited	INE0BUS07C14	Interest	23/Oct/2026					
4808	Indel Money Limited	INE0BUS07CJ2	Interest	23/Oct/2026					
4809	Kanakadurga Finance Limited	INE104W07252	Interest	23/Oct/2026					
4810	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	23/Oct/2026					
4811	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Principal	23/Oct/2026					
4812	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Oct/2026					
4813	MAS Financial Services Limited	INE348L07241	Interest	23/Oct/2026					
4814	MAS Financial Services Limited	INE348L07241	Interest	23/Oct/2026					
4815	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Oct/2026					
4816	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Oct/2026					
4817	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23/Oct/2026					
4818	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23/Oct/2026					
4819	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Oct/2026					
4820	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Oct/2026					
4821	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Oct/2026					
4822	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24/Oct/2026					
4823	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24/Oct/2026					
4824	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Oct/2026					
4825	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Oct/2026					
4826	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Oct/2026					
4827	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Oct/2026					
4828	Capri Global Capital Limited	INE180C07239	Interest	24/Oct/2026					
4829	Clix Capital Services Private Limited	INE157D07E16	Interest	24/Oct/2026					
4830	Clix Capital Services Private Limited	INE157D07E16	Principal	24/Oct/2026					
4831	Moneybox Finance Limited	INE296Q07126	Interest	24/Oct/2026					
4832	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24/Oct/2026					
4833	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Oct/2026					
4834	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24/Oct/2026					
4835	SMFG India Credit Company Limited	INE535H08819	Interest	24/Oct/2026					
4836	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24/Oct/2026					
4837	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25/Oct/2026					
4838	Bajaj Finance Limited	INE296A07SE7	Interest	25/Oct/2026					
4839	Indel Money Limited	INE0BUS07BM8	Interest	25/Oct/2026					
4840	Kanakadurga Finance Limited	INE104W07203	Interest	25/Oct/2026					
4841	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25/Oct/2026					
4842	MAS Financial Services Limited	INE348L07365	Interest	25/Oct/2026					
4843	Moneybox Finance Limited	INE296Q07100	Interest	25/Oct/2026					
4844	MUTHOOT MICROFIN LIMITED	INE8046W07049	Interest	25/Oct/2026					
4845	MUTHOOT MICROFIN LIMITED	INE8046W07056	Interest	25/Oct/2026					
4846	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Oct/2026					
4847	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Oct/2026					
4848	Navi Finserv Limited	INE342T07619	Interest	25/Oct/2026					
4849	Navi Finserv Limited	INE342T07619	Interest	25/Oct/2026					
4850	Navi Finserv Limited	INE342T07619	Interest	25/Oct/2026					
4851	Navi Finserv Limited	INE342T07619	Interest	25/Oct/2026					
4852	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25/Oct/2026					
4853	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Oct/2026					
4854	AXIS FINANCE LIMITED	INE891K07AI3	Interest	26/Oct/2026					
4855	Creamline Dairy Products Limited	INE412L08029	Interest	26/Oct/2026					
4856	Creamline Dairy Products Limited	INE412L08029	Principal	26/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
4857	Finkurve Financial Services Limited	INE734I07099	Interest	26/Oct/2026					
4858	IFL Finance Ltd	INE01XO07041	Interest	26/Oct/2026					
4859	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Oct/2026					
4860	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Oct/2026					
4861	Navi Finserv Limited	INE342T07643	Interest	26/Oct/2026					
4862	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	26/Oct/2026					
4863	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Principal	26/Oct/2026					
4864	Progfin Private Limited	INE0MYJ07120	Interest	26/Oct/2026					
4865	Satin Finserv Limited	INE03K307116	Interest	26/Oct/2026					
4866	Satin Finserv Limited	INE03K307132	Interest	26/Oct/2026					
4867	Satin Finserv Limited	INE03K307140	Interest	26/Oct/2026					
4868	Veritas Finance Limited	INE448U07216	Interest	26/Oct/2026					
4869	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Oct/2026					
4870	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Oct/2026					
4871	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	27/Oct/2026					
4872	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	27/Oct/2026					
4873	Kanakadurga Finance Limited	INE104W07245	Interest	27/Oct/2026					
4874	Midland Microfin Limited	INE884Q07764	Interest	27/Oct/2026					
4875	Midland Microfin Limited	INE884Q07814	Interest	27/Oct/2026					
4876	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Oct/2026					
4877	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Oct/2026					
4878	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Oct/2026					
4879	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Oct/2026					
4880	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Oct/2026					
4881	Clix Capital Services Private Limited	INE157D07E00	Interest	28/Oct/2026					
4882	Clix Capital Services Private Limited	INE157D07E00	Principal	28/Oct/2026					
4883	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Oct/2026					
4884	Indel Money Limited	INE0BUS07BT3	Interest	28/Oct/2026					
4885	Indel Money Limited	INE0BUS07BT3	Interest	28/Oct/2026					
4886	L & T Finance Limited	INE498L07087	Interest	28/Oct/2026					
4887	Light Microfinance Private Limited	INE366T07196	Interest	28/Oct/2026					
4888	Light Microfinance Private Limited	INE366T07196	Principal	28/Oct/2026					
4889	MAS Financial Services Limited	INE348L07290	Interest	28/Oct/2026					
4890	MAS Financial Services Limited	INE348L07340	Interest	28/Oct/2026					
4891	Navi Finserv Limited	INE342T07536	Interest	28/Oct/2026					
4892	Navi Finserv Limited	INE342T07536	Interest	28/Oct/2026					
4893	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Oct/2026					
4894	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28/Oct/2026					
4895	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28/Oct/2026					
4896	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28/Oct/2026					
4897	Vastu Finserve India Private Limited	INE08Z607091	Interest	28/Oct/2026					
4898	Vastu Finserve India Private Limited	INE08Z607109	Interest	28/Oct/2026					
4899	Vastu Finserve India Private Limited	INE08Z607117	Interest	28/Oct/2026					
4900	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Oct/2026					
4901	Auxilo Finserve Private Limited	INE605Y07189	Interest	29/Oct/2026					
4902	Auxilo Finserve Private Limited	INE605Y07197	Interest	29/Oct/2026					
4903	Bajaj Housing Finance Limited	INE377Y07284	Interest	29/Oct/2026					
4904	Bajaj Housing Finance Limited	INE377Y07284	Interest	29/Oct/2026					
4905	Bajaj Housing Finance Limited	INE377Y07284	Interest	29/Oct/2026					
4906	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Oct/2026					
4907	Fusion Finance Limited	INE139R07456	Interest	29/Oct/2026					
4908	Incred Financial Services Limited	INE321N07459	Interest	29/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
4909	Incred Financial Services Limited	INE321N07459	Principal	29/Oct/2026					
4910	INDUSIND BANK LTD	INE095A08090	Interest	29/Oct/2026					
4911	Kinara Capital Private Limited.	INIFD1205019	Interest	29/Oct/2026					
4912	MAS Financial Services Limited	INE348L07332	Interest	29/Oct/2026					
4913	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29/Oct/2026					
4914	Progfin Private Limited	INE0MYJ07146	Interest	29/Oct/2026					
4915	Satin Finserv Limited	INE03K307074	Interest	29/Oct/2026					
4916	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29/Oct/2026					
4917	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29/Oct/2026					
4918	SRG Housing Finance Limited	INE559N07058	Interest	29/Oct/2026					
4919	SRG Housing Finance Limited	INE559N07058	Principal	29/Oct/2026					
4920	Truhome Finance Limited	INE432R07448	Interest	29/Oct/2026					
4921	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Oct/2026					
4922	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Oct/2026					
4923	Avanse Financial Services Limited	INE087P07469	Interest	30/Oct/2026					
4924	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30/Oct/2026					
4925	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30/Oct/2026					
4926	AXIS FINANCE LIMITED	INE891K08166	Interest	30/Oct/2026					
4927	AXIS FINANCE LIMITED	INE891K08166	Interest	30/Oct/2026					
4928	Aye Finance Limited	INE501X07570	Interest	30/Oct/2026					
4929	Aye Finance Limited	INE501X07570	Interest	30/Oct/2026					
4930	Aye Finance Limited	INE501X07695	Interest	30/Oct/2026					
4931	Aye Finance Limited	INE501X07703	Interest	30/Oct/2026					
4932	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30/Oct/2026					
4933	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30/Oct/2026					
4934	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Oct/2026					
4935	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Oct/2026					
4936	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Oct/2026					
4937	LendingKart Finance Limited	INE090W07618	Interest	30/Oct/2026					
4938	LendingKart Finance Limited	INE090W07618	Principal	30/Oct/2026					
4939	MAS Financial Services Limited	INE348L07266	Interest	30/Oct/2026					
4940	MAS Financial Services Limited	INE348L07357	Interest	30/Oct/2026					
4941	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30/Oct/2026					
4942	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30/Oct/2026					
4943	Navi Finserv Limited	INE342T07643	Interest	30/Oct/2026					
4944	Navi Finserv Limited	INE342T07643	Principal	30/Oct/2026					
4945	Prachay Capital Limited	INE0IID07553	Interest	30/Oct/2026					
4946	Progfin Private Limited	INE0MYJ07179	Interest	30/Oct/2026					
4947	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Oct/2026					
4948	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Oct/2026					
4949	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Oct/2026					
4950	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Oct/2026					
4951	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Oct/2026					
4952	Satya Microcapital Limited	INE982X08091	Interest	30/Oct/2026					
4953	Satya Microcapital Limited	INE982X08091	Interest	30/Oct/2026					
4954	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Oct/2026					
4955	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Oct/2026					
4956	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/Oct/2026					
4957	Arohan Financial Services Limited	INE808K08079	Interest	31/Oct/2026					
4958	Auxilo Finserve Private Limited	INE605Y07171	Interest	31/Oct/2026					
4959	Avanse Financial Services Limited	INE087P07451	Interest	31/Oct/2026					
4960	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	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
4961	Aye Finance Limited	INE501X07646	Interest	31/Oct/2026					
4962	Aye Finance Limited	INE501X07653	Interest	31/Oct/2026					
4963	Best Capital Services Ltd	INE04UP07170	Interest	31/Oct/2026					
4964	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/Oct/2026					
4965	Capri Global Capital Limited	INE180C07254	Interest	31/Oct/2026					
4966	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Oct/2026					
4967	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Oct/2026					
4968	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/Oct/2026					
4969	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Oct/2026					
4970	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Oct/2026					
4971	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Oct/2026					
4972	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/Oct/2026					
4973	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/Oct/2026					
4974	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/Oct/2026					
4975	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/Oct/2026					
4976	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31/Oct/2026					
4977	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Oct/2026					
4978	IFL Finance Ltd	INE01XO07033	Interest	31/Oct/2026					
4979	IIFL Finance Limited	INE530B08227	Interest	31/Oct/2026					
4980	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/Oct/2026					
4981	Kanakadurga Finance Limited	INE104W07195	Interest	31/Oct/2026					
4982	Kanakadurga Finance Limited	INE104W07195	Principal	31/Oct/2026					
4983	Kanakadurga Finance Limited	INE104W07229	Interest	31/Oct/2026					
4984	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Oct/2026					
4985	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31/Oct/2026					
4986	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31/Oct/2026					
4987	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31/Oct/2026					
4988	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31/Oct/2026					
4989	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Oct/2026					
4990	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31/Oct/2026					
4991	Light Microfinance Private Limited	INE366T08020	Interest	31/Oct/2026					
4992	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Oct/2026					
4993	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Oct/2026					
4994	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Oct/2026					
4995	MAS Financial Services Limited	INE348L08082	Interest	31/Oct/2026					
4996	MAS Financial Services Limited	INE348L08090	Interest	31/Oct/2026					
4997	MAS Financial Services Limited	INE348L08108	Interest	31/Oct/2026					
4998	MAS Financial Services Limited	INE348L08108	Interest	31/Oct/2026					
4999	Midland Microfin Limited	INE884Q07798	Interest	31/Oct/2026					
5000	Midland Microfin Limited	INE884Q07822	Interest	31/Oct/2026					
5001	Midland Microfin Limited	INE884Q07822	Interest	31/Oct/2026					
5002	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/Oct/2026					
5003	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/Oct/2026					
5004	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/Oct/2026					
5005	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/Oct/2026					
5006	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/Oct/2026					
5007	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31/Oct/2026					
5008	Navi Finserv Limited	INE342T07429	Interest	31/Oct/2026					
5009	Navi Finserv Limited	INE342T07650	Interest	31/Oct/2026					
5010	Northern Arc Capital Limited	INE850M07467	Interest	31/Oct/2026					
5011	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Oct/2026					
5012	Poonawalla Fincorp Limited	INE511C07953	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
5013	Poonawalla Fincorp Limited	INE511C07961	Interest	31/Oct/2026					
5014	Prachay Capital Limited	INE0IID07744	Interest	31/Oct/2026					
5015	Prachay Capital Limited	INE0IID07751	Interest	31/Oct/2026					
5016	Prachay Capital Limited	INE0IID07769	Interest	31/Oct/2026					
5017	Prachay Capital Limited	INE0IID07777	Interest	31/Oct/2026					
5018	Prachay Capital Limited	INE0IID07785	Interest	31/Oct/2026					
5019	Prachay Capital Limited	INE0IID07793	Interest	31/Oct/2026					
5020	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Oct/2026					
5021	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Oct/2026					
5022	Progfin Private Limited	INE0MYJ07146	Principal	31/Oct/2026					
5023	Progfin Private Limited	INE0MYJ07187	Interest	31/Oct/2026					
5024	Purva Oak Private Limited	INE0SRE07023	Interest	31/Oct/2026					
5025	Purva Oak Private Limited	INE0SRE07023	Principal	31/Oct/2026					
5026	Purva Oak Private Limited	INE0SRE07031	Interest	31/Oct/2026					
5027	Purva Oak Private Limited	INE0SRE07031	Principal	31/Oct/2026					
5028	Purva Oak Private Limited	INE0SRE07049	Interest	31/Oct/2026					
5029	Purva Oak Private Limited	INE0SRE07049	Principal	31/Oct/2026					
5030	Purva Oak Private Limited	INE0SRE08013	Interest	31/Oct/2026					
5031	Purva Oak Private Limited	INE0SRE08013	Principal	31/Oct/2026					
5032	Purva Oak Private Limited	INE0SRE08021	Interest	31/Oct/2026					
5033	Purva Oak Private Limited	INE0SRE08021	Principal	31/Oct/2026					
5034	Purva Oak Private Limited	INE0SRE08039	Interest	31/Oct/2026					
5035	Purva Oak Private Limited	INE0SRE08039	Principal	31/Oct/2026					
5036	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Oct/2026					
5037	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31/Oct/2026					
5038	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31/Oct/2026					
5039	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31/Oct/2026					
5040	Satin Finserv Limited	INE03K307082	Interest	31/Oct/2026					
5041	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31/Oct/2026					
5042	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/Oct/2026					
5043	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31/Oct/2026					
5044	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/Oct/2026					
5045	Tapir Constructions Limited	INE00DJ07052	Interest	31/Oct/2026					
5046	Tapir Constructions Limited	INE00DJ07052	Interest	31/Oct/2026					
5047	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Oct/2026					
5048	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Oct/2026					
5049	Truhome Finance Limited	INE432R07497	Interest	31/Oct/2026					
5050	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31/Oct/2026					
5051	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31/Oct/2026					
5052	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31/Oct/2026					
5053	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31/Oct/2026					
5054	Varthana Finance Private Limited	INE125T07261	Interest	31/Oct/2026					
5055	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Oct/2026					
5056	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Oct/2026					
5057	Vishal Papertech (India) Limited	INE508P07019	Interest	31/Oct/2026					
5058	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Oct/2026					
5059	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Oct/2026					
5060	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Oct/2026					
5061	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Oct/2026					
5062	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Oct/2026					
5063	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Oct/2026					
5064	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	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
5065	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Oct/2026					
5066	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Oct/2026					
5067	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Oct/2026					
5068	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Oct/2026					
5069	Casablanca Industries Private Limited	INE834U07019	Interest	01/Nov/2026					
5070	Casablanca Industries Private Limited	INE834U07019	Principal	01/Nov/2026					
5071	Casablanca Industries Private Limited	INE834U07027	Interest	01/Nov/2026					
5072	Casablanca Industries Private Limited	INE834U08017	Interest	01/Nov/2026					
5073	Casablanca Industries Private Limited	INE834U08017	Principal	01/Nov/2026					
5074	Casablanca Industries Private Limited	INE834U08025	Interest	01/Nov/2026					
5075	Finkurve Financial Services Limited	INE734I07040	Interest	01/Nov/2026					
5076	Finkurve Financial Services Limited	INE734I07057	Interest	01/Nov/2026					
5077	IIFL Finance Limited	INE530B07237	Interest	01/Nov/2026					
5078	IIFL Finance Limited	INE530B08102	Interest	01/Nov/2026					
5079	IIFL Finance Limited	INE530B08193	Interest	01/Nov/2026					
5080	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Nov/2026					
5081	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Nov/2026					
5082	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Nov/2026					
5083	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Nov/2026					
5084	IIFL Home Finance Limited	INE477L08154	Interest	01/Nov/2026					
5085	Indel Money Limited	INE0BUS07AS7	Interest	01/Nov/2026					
5086	Indel Money Limited	INE0BUS07AT5	Interest	01/Nov/2026					
5087	Indel Money Limited	INE0BUS07CB9	Interest	01/Nov/2026					
5088	Indel Money Limited	INE0BUS07CC7	Interest	01/Nov/2026					
5089	Indel Money Limited	INE0BUS07CD5	Interest	01/Nov/2026					
5090	Indel Money Limited	INE0BUS07CE3	Interest	01/Nov/2026					
5091	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Nov/2026					
5092	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Nov/2026					
5093	Sakthi Finance Limited	INE302E07466	Interest	01/Nov/2026					
5094	Sakthi Finance Limited	INE302E07557	Interest	01/Nov/2026					
5095	Sakthi Finance Limited	INE302E07565	Interest	01/Nov/2026					
5096	Sakthi Finance Limited	INE302E07649	Interest	01/Nov/2026					
5097	Sakthi Finance Limited	INE302E07656	Interest	01/Nov/2026					
5098	Sakthi Finance Limited	INE302E07664	Interest	01/Nov/2026					
5099	Sakthi Finance Limited	INE302E07672	Interest	01/Nov/2026					
5100	Sakthi Finance Limited	INE302E07706	Interest	01/Nov/2026					
5101	Sakthi Finance Limited	INE302E07730	Interest	01/Nov/2026					
5102	Sakthi Finance Limited	INE302E07789	Interest	01/Nov/2026					
5103	Sakthi Finance Limited	INE302E07805	Interest	01/Nov/2026					
5104	Sakthi Finance Limited	INE302E07813	Interest	01/Nov/2026					
5105	Sakthi Finance Limited	INE302E07888	Interest	01/Nov/2026					
5106	Sakthi Finance Limited	INE302E07896	Interest	01/Nov/2026					
5107	Sakthi Finance Limited	INE302E07920	Interest	01/Nov/2026					
5108	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Nov/2026					
5109	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Nov/2026					
5110	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	02/Nov/2026					
5111	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Nov/2026					
5112	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Nov/2026					
5113	Kanakadurga Finance Limited	INE104W08086	Interest	02/Nov/2026					
5114	Sakthi Finance Limited	INE302E07839	Interest	02/Nov/2026					
5115	Sakthi Finance Limited	INE302E07847	Interest	02/Nov/2026					
5116	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02/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
5117	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Nov/2026					
5118	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02/Nov/2026					
5119	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Nov/2026					
5120	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Nov/2026					
5121	Indel Money Limited	INE0BUS07BU1	Interest	03/Nov/2026					
5122	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Nov/2026					
5123	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Nov/2026					
5124	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Nov/2026					
5125	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Nov/2026					
5126	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Nov/2026					
5127	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Nov/2026					
5128	Clix Capital Services Private Limited	INE157D07EP1	Principal	04/Nov/2026					
5129	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Nov/2026					
5130	Indel Money Limited	INE0BUS07CB9	Interest	04/Nov/2026					
5131	Indel Money Limited	INE0BUS07CB9	Principal	04/Nov/2026					
5132	Indel Money Limited	INE0BUS07CF0	Interest	04/Nov/2026					
5133	Indel Money Limited	INE0BUS07CF0	Principal	04/Nov/2026					
5134	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Nov/2026					
5135	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Nov/2026					
5136	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Nov/2026					
5137	Kanakadurga Finance Limited	INE104W07211	Interest	05/Nov/2026					
5138	Namdev Finvest Private Limited	INE0IX207189	Interest	05/Nov/2026					
5139	Namdev Finvest Private Limited	INE0IX207189	Principal	05/Nov/2026					
5140	Navi Finserv Limited	INE342T07627	Interest	05/Nov/2026					
5141	Prachay Capital Limited	INE0IID07587	Interest	05/Nov/2026					
5142	Prachay Capital Limited	INE0IID07629	Interest	05/Nov/2026					
5143	Prachay Capital Limited	INE0IID07686	Interest	05/Nov/2026					
5144	Prachay Capital Limited	INE0IID07694	Interest	05/Nov/2026					
5145	Prachay Capital Limited	INE0IID07702	Interest	05/Nov/2026					
5146	Prachay Capital Limited	INE0IID07710	Interest	05/Nov/2026					
5147	Prachay Capital Limited	INE0IID07736	Interest	05/Nov/2026					
5148	Varthana Finance Private Limited	INE125T07329	Interest	05/Nov/2026					
5149	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Nov/2026					
5150	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Nov/2026					
5151	Veritas Finance Limited	INE448U07331	Interest	05/Nov/2026					
5152	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06/Nov/2026					
5153	Bajaj Finance Limited	INE296A08946	Interest	06/Nov/2026					
5154	Bajaj Finance Limited	INE296A08946	Interest	06/Nov/2026					
5155	Bajaj Finance Limited	INE296A08946	Interest	06/Nov/2026					
5156	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2026					
5157	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2026					
5158	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2026					
5159	Bajaj Finance Limited	INE296A08961	Interest	06/Nov/2026					
5160	Pahal Financial Services Private Limited	INE514Q07304	Interest	06/Nov/2026					
5161	Pahal Financial Services Private Limited	INE514Q07304	Principal	06/Nov/2026					
5162	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Nov/2026					
5163	Satin Finserv Limited	INE03K307108	Interest	06/Nov/2026					
5164	Varthana Finance Private Limited	INE125T07311	Interest	06/Nov/2026					
5165	Varthana Finance Private Limited	INE125T07311	Principal	06/Nov/2026					
5166	CreditAccess Grameen Limited	INE741K07579	Interest	07/Nov/2026					
5167	CreditAccess Grameen Limited	INE741K07587	Interest	07/Nov/2026					
5168	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/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
5169	Finkurve Financial Services Limited	INE734I07065	Interest	07/Nov/2026					
5170	IIFL Finance Limited	INE866I08279	Interest	07/Nov/2026					
5171	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Nov/2026					
5172	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Nov/2026					
5173	Navi Finserv Limited	INE342T07676	Interest	07/Nov/2026					
5174	Poonawalla Fincorp Limited	INE511C07839	Interest	07/Nov/2026					
5175	Poonawalla Fincorp Limited	INE511C07839	Interest	07/Nov/2026					
5176	Satin Finserv Limited	INE03K307090	Interest	07/Nov/2026					
5177	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Nov/2026					
5178	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Nov/2026					
5179	Capri Global Capital Limited	INE180C07163	Interest	08/Nov/2026					
5180	Annapurna Finance Private Limited	INE515Q08242	Interest	09/Nov/2026					
5181	Aye Finance Limited	INE501X07638	Interest	09/Nov/2026					
5182	Capri Global Capital Limited	INE180C07072	Interest	09/Nov/2026					
5183	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09/Nov/2026					
5184	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Nov/2026					
5185	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09/Nov/2026					
5186	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09/Nov/2026					
5187	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09/Nov/2026					
5188	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09/Nov/2026					
5189	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09/Nov/2026					
5190	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09/Nov/2026					
5191	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09/Nov/2026					
5192	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	09/Nov/2026					
5193	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Principal	09/Nov/2026					
5194	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Nov/2026					
5195	Incred Financial Services Limited	INE321N07368	Interest	10/Nov/2026					
5196	Incred Financial Services Limited	INE321N07368	Principal	10/Nov/2026					
5197	Incred Financial Services Limited	INE321N07376	Interest	10/Nov/2026					
5198	Incred Financial Services Limited	INE321N07376	Principal	10/Nov/2026					
5199	Kanakadurga Finance Limited	INE104W07260	Interest	10/Nov/2026					
5200	L & T Finance Limited	INE498L07194	Interest	10/Nov/2026					
5201	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Nov/2026					
5202	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Nov/2026					
5203	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Nov/2026					
5204	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Nov/2026					
5205	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Nov/2026					
5206	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Nov/2026					
5207	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Nov/2026					
5208	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Nov/2026					
5209	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Nov/2026					
5210	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Nov/2026					
5211	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Nov/2026					
5212	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Nov/2026					
5213	Satin Finserv Limited	INE03K307066	Interest	10/Nov/2026					
5214	Satin Finserv Limited	INE03K307124	Interest	10/Nov/2026					
5215	Auxilo Finserv Private Limited	INE605Y07239	Interest	11/Nov/2026					
5216	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	11/Nov/2026					
5217	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Nov/2026					
5218	Moneyboxx Finance Limited	INE296Q07068	Interest	11/Nov/2026					
5219	Moneyboxx Finance Limited	INE296Q07068	Principal	11/Nov/2026					
5220	Moneyboxx Finance Limited	INE296Q07068	Principal	11/Nov/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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5221	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Nov/2026					
5222	Navi Finserv Limited	INE342T07635	Interest	11/Nov/2026					
5223	Navi Finserv Limited	INE342T07635	Interest	11/Nov/2026					
5224	Navi Finserv Limited	INE342T07635	Interest	11/Nov/2026					
5225	Navi Finserv Limited	INE342T07635	Interest	11/Nov/2026					
5226	Navi Finserv Limited	INE342T07635	Interest	11/Nov/2026					
5227	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12/Nov/2026					
5228	Aye Finance Limited	INE501X07729	Interest	12/Nov/2026					
5229	Finkurve Financial Services Limited	INE734I07073	Interest	12/Nov/2026					
5230	IFL Finance Ltd	INE01XO07058	Interest	12/Nov/2026					
5231	IIFL Home Finance Limited	INE477L07AF5	Interest	12/Nov/2026					
5232	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Nov/2026					
5233	Satya Microcapital Limited	INE982X08109	Interest	12/Nov/2026					
5234	Satya Microcapital Limited	INE982X08109	Interest	12/Nov/2026					
5235	Satya Microcapital Limited	INE982X08109	Interest	12/Nov/2026					
5236	Satya Microcapital Limited	INE982X08109	Interest	12/Nov/2026					
5237	Satya Microcapital Limited	INE982X08109	Interest	12/Nov/2026					
5238	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Nov/2026					
5239	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12/Nov/2026					
5240	SMFG India Credit Company Limited	INE535H07CS7	Interest	12/Nov/2026					
5241	Adani Energy Solutions Limited	INE931S08031	Interest	13/Nov/2026					
5242	Indel Money Limited	INE0BUS07BP1	Interest	13/Nov/2026					
5243	Indel Money Limited	INE0BUS07BR7	Interest	13/Nov/2026					
5244	Indel Money Limited	INE0BUS07BR7	Principal	13/Nov/2026					
5245	L & T Finance Limited	INE027E07980	Interest	13/Nov/2026					
5246	L & T Finance Limited	INE027E07998	Interest	13/Nov/2026					
5247	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	13/Nov/2026					
5248	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Principal	13/Nov/2026					
5249	MAS Financial Services Limited	INE348L07274	Interest	13/Nov/2026					
5250	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Nov/2026					
5251	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Interest	13/Nov/2026					
5252	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Principal	13/Nov/2026					
5253	Navi Finserv Limited	INE342T07510	Interest	13/Nov/2026					
5254	Navi Finserv Limited	INE342T07510	Principal	13/Nov/2026					
5255	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5256	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5257	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5258	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5259	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5260	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5261	Navi Finserv Limited	INE342T07544	Interest	13/Nov/2026					
5262	Progfin Private Limited	INE0MYJ07138	Interest	13/Nov/2026					
5263	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Nov/2026					
5264	Veritas Finance Limited	INE448U07265	Interest	13/Nov/2026					
5265	Veritas Finance Limited	INE448U07273	Interest	13/Nov/2026					
5266	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Nov/2026					
5267	Navi Finserv Limited	INE342T07460	Interest	14/Nov/2026					
5268	Satin Housing Finance Limited	INE02YC07034	Interest	14/Nov/2026					
5269	Satin Housing Finance Limited	INE02YC07034	Principal	14/Nov/2026					
5270	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Nov/2026					
5271	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Nov/2026					
5272	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Nov/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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5273	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Nov/2026					
5274	Kanakadurga Finance Limited	INE104W08060	Interest	15/Nov/2026					
5275	Kinara Capital Private Limited.	INE200W08124	Interest	15/Nov/2026					
5276	L & T Finance Limited	INE027E07AM9	Interest	15/Nov/2026					
5277	L & T Finance Limited	INE027E07AN7	Interest	15/Nov/2026					
5278	Midland Microfin Limited	INE884Q08291	Interest	15/Nov/2026					
5279	SMFG India Credit Company Limited	INE535H07BS9	Interest	15/Nov/2026					
5280	SMFG India Credit Company Limited	INE535H07BS9	Interest	15/Nov/2026					
5281	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Nov/2026					
5282	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Nov/2026					
5283	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Nov/2026					
5284	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Nov/2026					
5285	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Nov/2026					
5286	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Nov/2026					
5287	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16/Nov/2026					
5288	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16/Nov/2026					
5289	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16/Nov/2026					
5290	IFL Finance Ltd	INE01XO07025	Interest	16/Nov/2026					
5291	Incred Financial Services Limited	INE321N07525	Interest	16/Nov/2026					
5292	L&T Finance Ltd (Earlier LTIFCL)	INE691107DW6	Interest	16/Nov/2026					
5293	L&T Finance Ltd (Earlier LTIFCL)	INE691107DW6	Principal	16/Nov/2026					
5294	MAS Financial Services Limited	INE348L07308	Interest	16/Nov/2026					
5295	MAS Financial Services Limited	INE348L07308	Principal	16/Nov/2026					
5296	MAS Financial Services Limited	INE348L07316	Interest	16/Nov/2026					
5297	MAS Financial Services Limited	INE348L07316	Interest	16/Nov/2026					
5298	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Nov/2026					
5299	AXIS FINANCE LIMITED	INE891K07895	Interest	17/Nov/2026					
5300	Aye Finance Limited	INE501X07588	Interest	17/Nov/2026					
5301	Aye Finance Limited	INE501X07588	Interest	17/Nov/2026					
5302	Aye Finance Limited	INE501X07588	Principal	17/Nov/2026					
5303	Aye Finance Limited	INE501X07588	Principal	17/Nov/2026					
5304	Indel Money Limited	INE0BUS07CK0	Interest	17/Nov/2026					
5305	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Nov/2026					
5306	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17/Nov/2026					
5307	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Nov/2026					
5308	Auxilo Finserve Private Limited	INE605Y07213	Interest	18/Nov/2026					
5309	Auxilo Finserve Private Limited	INE605Y07221	Interest	18/Nov/2026					
5310	AXIS FINANCE LIMITED	INE891K07721	Interest	18/Nov/2026					
5311	AXIS FINANCE LIMITED	INE891K07721	Interest	18/Nov/2026					
5312	AXIS FINANCE LIMITED	INE891K07721	Principal	18/Nov/2026					
5313	AXIS FINANCE LIMITED	INE891K07721	Principal	18/Nov/2026					
5314	Bajaj Housing Finance Limited	INE377Y07383	Interest	18/Nov/2026					
5315	Best Capital Services Ltd	INE04UP07162	Interest	18/Nov/2026					
5316	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Nov/2026					
5317	ECap Equities Limited	INE468N08118	Interest	18/Nov/2026					
5318	IFL Finance Ltd	INE01XO07017	Interest	18/Nov/2026					
5319	IFL Finance Ltd	INE01XO07017	Principal	18/Nov/2026					
5320	Incred Financial Services Limited	INE321N07624	Interest	18/Nov/2026					
5321	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18/Nov/2026					
5322	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18/Nov/2026					
5323	Lucknow Municipal Corporation	INE05OC24033	Interest	18/Nov/2026					
5324	Lucknow Municipal Corporation	INE05OC24033	Principal	18/Nov/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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5325	Lucknow Municipal Corporation	INE05OC24041	Interest	18/Nov/2026					
5326	Lucknow Municipal Corporation	INE05OC24058	Interest	18/Nov/2026					
5327	Lucknow Municipal Corporation	INE05OC24066	Interest	18/Nov/2026					
5328	Lucknow Municipal Corporation	INE05OC24074	Interest	18/Nov/2026					
5329	Navi Finserv Limited	INE342T07494	Interest	18/Nov/2026					
5330	Navi Finserv Limited	INE342T07494	Interest	18/Nov/2026					
5331	Navi Finserv Limited	INE342T07494	Interest	18/Nov/2026					
5332	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Nov/2026					
5333	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19/Nov/2026					
5334	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19/Nov/2026					
5335	Indel Money Limited	INE0BUS07BS5	Interest	19/Nov/2026					
5336	Indel Money Limited	INE0BUS07BS5	Principal	19/Nov/2026					
5337	Midland Microfin Limited	INE884Q07780	Interest	19/Nov/2026					
5338	Midland Microfin Limited	INE884Q07780	Principal	19/Nov/2026					
5339	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5340	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5341	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5342	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5343	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5344	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5345	Navi Finserv Limited	INE342T07601	Interest	19/Nov/2026					
5346	Purva Oak Private Limited	INE0SRE07015	Principal	19/Nov/2026	11/Feb/2026	Prepayment			
5347	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Nov/2026					
5348	Aye Finance Limited	INE501X07661	Interest	20/Nov/2026					
5349	Aye Finance Limited	INE501X07679	Interest	20/Nov/2026					
5350	MAS Financial Services Limited	INE348L08041	Interest	20/Nov/2026					
5351	Midland Microfin Limited	INE884Q07806	Interest	20/Nov/2026					
5352	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Nov/2026					
5353	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Nov/2026					
5354	Navi Finserv Limited	INE342T07668	Interest	20/Nov/2026					
5355	Navi Finserv Limited	INE342T07668	Interest	20/Nov/2026					
5356	Navi Finserv Limited	INE342T07668	Interest	20/Nov/2026					
5357	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20/Nov/2026					
5358	Tata Projects Limited	INE725H08162	Interest	20/Nov/2026					
5359	Tata Projects Limited	INE725H08162	Principal	20/Nov/2026					
5360	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Nov/2026					
5361	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Nov/2026					
5362	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Nov/2026					
5363	Auxilo Finserve Private Limited	INE605Y07155	Interest	21/Nov/2026					
5364	MAS Financial Services Limited	INE348L07183	Interest	21/Nov/2026					
5365	MAS Financial Services Limited	INE348L07209	Interest	21/Nov/2026					
5366	MAS Financial Services Limited	INE348L07282	Interest	21/Nov/2026					
5367	Navi Finserv Limited	INE342T07569	Interest	21/Nov/2026					
5368	Navi Finserv Limited	INE342T07569	Interest	21/Nov/2026					
5369	Navi Finserv Limited	INE342T07569	Interest	21/Nov/2026					
5370	Navi Finserv Limited	INE342T07569	Interest	21/Nov/2026					
5371	Navi Finserv Limited	INE342T07569	Interest	21/Nov/2026					
5372	Progfin Private Limited	INE0MYJ07161	Interest	21/Nov/2026					
5373	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Nov/2026					
5374	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Nov/2026					
5375	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Nov/2026					
5376	Veritas Finance Limited	INE448U07281	Interest	21/Nov/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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5377	Veritas Finance Limited	INE448U07299	Interest	21/Nov/2026					
5378	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Nov/2026					
5379	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Nov/2026					
5380	GMR Airports Limited	INE776C08042	Interest	22/Nov/2026	29/Aug/2025	Prepayment			
5381	GMR Airports Limited	INE776C08042	Principal	22/Nov/2026	29/Aug/2025	Prepayment			
5382	GMR Airports Limited	INE903F08185	Interest	22/Nov/2026					
5383	GMR Airports Limited	INE903F08185	Principal	22/Nov/2026					
5384	Navi Finserv Limited	INE342T08070	Interest	22/Nov/2026					
5385	Power Finance Corporation Limited	INE134E07307	Interest	22/Nov/2026					
5386	Power Finance Corporation Limited	INE134E08JG4	Interest	22/Nov/2026					
5387	Satya Microcapital Limited	INE982X07457	Interest	22/Nov/2026					
5388	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22/Nov/2026					
5389	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22/Nov/2026					
5390	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Nov/2026					
5391	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	23/Nov/2026					
5392	CreditAccess Grameen Limited	INE741K07496	Interest	23/Nov/2026					
5393	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Nov/2026					
5394	GMR Airports Limited	INE776C08034	Interest	23/Nov/2026	29/Aug/2025	Prepayment			
5395	GMR Airports Limited	INE776C08034	Principal	23/Nov/2026	29/Aug/2025	Prepayment			
5396	GMR Airports Limited	INE903F08193	Interest	23/Nov/2026					
5397	GMR Airports Limited	INE903F08193	Principal	23/Nov/2026					
5398	Indel Money Limited	INE0BUS07BW7	Interest	23/Nov/2026					
5399	Indel Money Limited	INE0BUS07BW7	Interest	23/Nov/2026					
5400	Indel Money Limited	INE0BUS07BX5	Interest	23/Nov/2026					
5401	Indel Money Limited	INE0BUS07CH6	Interest	23/Nov/2026					
5402	Indel Money Limited	INE0BUS07CI4	Interest	23/Nov/2026					
5403	Indel Money Limited	INE0BUS07CJ2	Interest	23/Nov/2026					
5404	Kanakadurga Finance Limited	INE104W07252	Interest	23/Nov/2026					
5405	Kinara Capital Private Limited.	INE200W07407	Interest	23/Nov/2026					
5406	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23/Nov/2026					
5407	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Nov/2026					
5408	MAS Financial Services Limited	INE348L07241	Interest	23/Nov/2026					
5409	MAS Financial Services Limited	INE348L07241	Interest	23/Nov/2026					
5410	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Nov/2026					
5411	Pahal Financial Services Private Limited	INE514Q07353	Interest	23/Nov/2026					
5412	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Nov/2026					
5413	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Nov/2026					
5414	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Nov/2026					
5415	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Nov/2026					
5416	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Nov/2026					
5417	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Nov/2026					
5418	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Nov/2026					
5419	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Nov/2026					
5420	Capri Global Capital Limited	INE180C07239	Interest	24/Nov/2026					
5421	GMR Airports Limited	INE776C08026	Interest	24/Nov/2026	29/Aug/2025	Prepayment			
5422	GMR Airports Limited	INE776C08026	Principal	24/Nov/2026	29/Aug/2025	Prepayment			
5423	GMR Airports Limited	INE903F08201	Interest	24/Nov/2026					
5424	GMR Airports Limited	INE903F08201	Principal	24/Nov/2026					
5425	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Nov/2026					
5426	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Nov/2026					
5427	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Nov/2026					
5428	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24/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
5429	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Nov/2026					
5430	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25/Nov/2026					
5431	Godrej Finance Limited	INE02KN07048	Interest	25/Nov/2026					
5432	Incred Financial Services Limited	INE321N07632	Interest	25/Nov/2026					
5433	Indel Money Limited	INE0BUS07BM8	Interest	25/Nov/2026					
5434	Kanakadurga Finance Limited	INE104W07203	Interest	25/Nov/2026					
5435	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25/Nov/2026					
5436	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25/Nov/2026					
5437	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25/Nov/2026					
5438	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25/Nov/2026					
5439	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25/Nov/2026					
5440	MAS Financial Services Limited	INE348L07365	Interest	25/Nov/2026					
5441	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Nov/2026					
5442	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Nov/2026					
5443	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Nov/2026					
5444	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Nov/2026					
5445	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Nov/2026					
5446	Navi Finserv Limited	INE342T07619	Interest	25/Nov/2026					
5447	Navi Finserv Limited	INE342T07619	Interest	25/Nov/2026					
5448	Navi Finserv Limited	INE342T07619	Interest	25/Nov/2026					
5449	Navi Finserv Limited	INE342T07619	Interest	25/Nov/2026					
5450	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Nov/2026					
5451	Arka Fincap Limited	INE03W108031	Interest	26/Nov/2026					
5452	Clix Capital Services Private Limited	INE157D07EM8	Interest	26/Nov/2026					
5453	Finkurve Financial Services Limited	INE734I07099	Interest	26/Nov/2026					
5454	IFL Finance Ltd	INE01XO07041	Interest	26/Nov/2026					
5455	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Nov/2026					
5456	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Nov/2026					
5457	Mufin Green Finance Limited	INE08KJ07167	Interest	26/Nov/2026					
5458	Progfin Private Limited	INE0MYJ07120	Interest	26/Nov/2026					
5459	Satin Finserv Limited	INE03K307116	Interest	26/Nov/2026					
5460	Satin Finserv Limited	INE03K307132	Interest	26/Nov/2026					
5461	Satin Finserv Limited	INE03K307140	Interest	26/Nov/2026					
5462	Veritas Finance Limited	INE448U07216	Interest	26/Nov/2026					
5463	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27/Nov/2026					
5464	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27/Nov/2026					
5465	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27/Nov/2026					
5466	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Nov/2026					
5467	India Shelter Finance Corporation Limited	INE922K07112	Interest	27/Nov/2026					
5468	India Shelter Finance Corporation Limited	INE922K07112	Principal	27/Nov/2026					
5469	Kanakadurga Finance Limited	INE104W07245	Interest	27/Nov/2026					
5470	Midland Microfin Limited	INE884Q07764	Interest	27/Nov/2026					
5471	Midland Microfin Limited	INE884Q07814	Interest	27/Nov/2026					
5472	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Nov/2026					
5473	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/Nov/2026					
5474	Varthana Finance Private Limited	INIFD0905023	Interest	27/Nov/2026					
5475	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Nov/2026					
5476	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Nov/2026					
5477	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Nov/2026					
5478	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Nov/2026					
5479	AXIS FINANCE LIMITED	INE891K08141	Interest	28/Nov/2026					
5480	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Nov/2026					

**CATALYST TRUSTESHIP 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
5481	Incred Financial Services Limited	INE321N07475	Interest	28/Nov/2026					
5482	Incred Financial Services Limited	INE321N07475	Principal	28/Nov/2026					
5483	Incred Financial Services Limited	INE321N07533	Interest	28/Nov/2026					
5484	Indel Money Limited	INE0BUS07BT3	Interest	28/Nov/2026					
5485	Indel Money Limited	INE0BUS07BT3	Interest	28/Nov/2026					
5486	Light Microfinance Private Limited	INE366T07196	Interest	28/Nov/2026					
5487	MAS Financial Services Limited	INE348L07290	Interest	28/Nov/2026					
5488	MAS Financial Services Limited	INE348L07340	Interest	28/Nov/2026					
5489	Navi Finserv Limited	INE342T07536	Interest	28/Nov/2026					
5490	Navi Finserv Limited	INE342T07536	Interest	28/Nov/2026					
5491	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Nov/2026					
5492	Truhome Finance Limited	INE432R07463	Interest	28/Nov/2026					
5493	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Nov/2026					
5494	Auxilo Finserve Private Limited	INE605Y07130	Interest	29/Nov/2026					
5495	Auxilo Finserve Private Limited	INE605Y07130	Principal	29/Nov/2026					
5496	Canara Bank	INE476A08209	Interest	29/Nov/2026					
5497	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Nov/2026					
5498	Fusion Finance Limited	INE139R07456	Interest	29/Nov/2026					
5499	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29/Nov/2026					
5500	MAS Financial Services Limited	INE348L07332	Interest	29/Nov/2026					
5501	Midland Microfin Limited	INIFD13025025	Interest	29/Nov/2026					
5502	Midland Microfin Limited	INIFD1305017	Interest	29/Nov/2026					
5503	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29/Nov/2026					
5504	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Principal	29/Nov/2026					
5505	Power Finance Corporation Limited	INE134E07323	Interest	29/Nov/2026					
5506	Prestige Estates Projects Limited	INE811K07083	Principal	29/Nov/2026	29/Nov/2024	Prepayment		2 Dec 2024	
5507	Progfin Private Limited	INE0MYJ07146	Interest	29/Nov/2026					
5508	Satin Finserv Limited	INE03K307074	Interest	29/Nov/2026					
5509	Satya Microcapital Limited	INIFD1505012	Interest	29/Nov/2026					
5510	SRG Housing Finance Limited	INE559N07058	Interest	29/Nov/2026					
5511	SRG Housing Finance Limited	INE559N07058	Principal	29/Nov/2026					
5512	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Nov/2026					
5513	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30/Nov/2026					
5514	Arohan Financial Services Limited	INE808K08079	Interest	30/Nov/2026					
5515	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Nov/2026					
5516	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30/Nov/2026					
5517	AXIS FINANCE LIMITED	INE891K07AA0	Interest	30/Nov/2026					
5518	Aye Finance Limited	INE501X07570	Interest	30/Nov/2026					
5519	Aye Finance Limited	INE501X07570	Interest	30/Nov/2026					
5520	Aye Finance Limited	INE501X07596	Interest	30/Nov/2026					
5521	Aye Finance Limited	INE501X07646	Interest	30/Nov/2026					
5522	Aye Finance Limited	INE501X07653	Interest	30/Nov/2026					
5523	Aye Finance Limited	INE501X07695	Interest	30/Nov/2026					
5524	Aye Finance Limited	INE501X07703	Interest	30/Nov/2026					
5525	Aye Finance Limited	INIFD0705027	Interest	30/Nov/2026					
5526	Best Capital Services Ltd	INE04UP07170	Interest	30/Nov/2026					
5527	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30/Nov/2026					
5528	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30/Nov/2026					
5529	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Nov/2026					
5530	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30/Nov/2026					
5531	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30/Nov/2026					
5532	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	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
5533	ECap Equities Limited	INE468N07BF8	Interest	30/Nov/2026					
5534	ECap Equities Limited	INE468N07BF8	Principal	30/Nov/2026					
5535	ECap Equities Limited	INE572O07HR7	Interest	30/Nov/2026					
5536	ECap Equities Limited	INE572O07HR7	Principal	30/Nov/2026					
5537	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Nov/2026					
5538	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30/Nov/2026					
5539	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30/Nov/2026					
5540	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	30/Nov/2026					
5541	Godrej Housing Finance Limited	INE02JD07033	Interest	30/Nov/2026					
5542	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30/Nov/2026					
5543	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30/Nov/2026					
5544	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30/Nov/2026					
5545	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30/Nov/2026					
5546	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30/Nov/2026					
5547	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30/Nov/2026					
5548	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30/Nov/2026					
5549	IIFL Finance Ltd	INE01XO07033	Interest	30/Nov/2026					
5550	IIFL Finance Limited	INE530B08227	Interest	30/Nov/2026					
5551	IIFL Home Finance Limited	INE477L07BL1	Interest	30/Nov/2026					
5552	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30/Nov/2026					
5553	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Nov/2026					
5554	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Nov/2026					
5555	Kanakadurga Finance Limited	INE104W07195	Interest	30/Nov/2026					
5556	Kanakadurga Finance Limited	INE104W07195	Principal	30/Nov/2026					
5557	Kanakadurga Finance Limited	INE104W07229	Interest	30/Nov/2026					
5558	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30/Nov/2026					
5559	Kinara Capital Private Limited.	INE200W07381	Interest	30/Nov/2026					
5560	Kohinoor Technologies Private Limited	INE272T07014	Interest	30/Nov/2026					
5561	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30/Nov/2026					
5562	LIC HOUSING FINANCE LTD	INE115A07PN6	Principal	30/Nov/2026					
5563	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30/Nov/2026					
5564	Light Microfinance Private Limited	INE366T07154	Interest	30/Nov/2026					
5565	Light Microfinance Private Limited	INE366T07188	Interest	30/Nov/2026					
5566	Light Microfinance Private Limited	INE366T07188	Principal	30/Nov/2026					
5567	Light Microfinance Private Limited	INE366T08020	Interest	30/Nov/2026					
5568	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Nov/2026					
5569	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Nov/2026					
5570	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30/Nov/2026					
5571	MAS Financial Services Limited	INE348L07266	Interest	30/Nov/2026					
5572	MAS Financial Services Limited	INE348L07357	Interest	30/Nov/2026					
5573	MAS Financial Services Limited	INE348L08082	Interest	30/Nov/2026					
5574	MAS Financial Services Limited	INE348L08090	Interest	30/Nov/2026					
5575	MAS Financial Services Limited	INE348L08108	Interest	30/Nov/2026					
5576	MAS Financial Services Limited	INE348L08108	Interest	30/Nov/2026					
5577	Midland Microfin Limited	INE884Q07798	Interest	30/Nov/2026					
5578	Midland Microfin Limited	INE884Q07822	Interest	30/Nov/2026					
5579	Midland Microfin Limited	INE884Q07822	Interest	30/Nov/2026					
5580	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30/Nov/2026					
5581	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30/Nov/2026					
5582	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30/Nov/2026					
5583	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30/Nov/2026					
5584	Muthoot Housing Finance Company Limited	INE882Z08015	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
5585	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30/Nov/2026					
5586	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	30/Nov/2026					
5587	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30/Nov/2026					
5588	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30/Nov/2026					
5589	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30/Nov/2026					
5590	Navi Finserv Limited	INE342T07429	Interest	30/Nov/2026					
5591	Navi Finserv Limited	INE342T07650	Interest	30/Nov/2026					
5592	Northern Arc Capital Limited	INE850M07467	Interest	30/Nov/2026					
5593	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30/Nov/2026					
5594	Prachay Capital Limited	INE0IID07553	Interest	30/Nov/2026					
5595	Prachay Capital Limited	INE0IID07744	Interest	30/Nov/2026					
5596	Prachay Capital Limited	INE0IID07751	Interest	30/Nov/2026					
5597	Prachay Capital Limited	INE0IID07769	Interest	30/Nov/2026					
5598	Prachay Capital Limited	INE0IID07777	Interest	30/Nov/2026					
5599	Prachay Capital Limited	INE0IID07785	Interest	30/Nov/2026					
5600	Prachay Capital Limited	INE0IID07793	Interest	30/Nov/2026					
5601	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30/Nov/2026					
5602	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30/Nov/2026					
5603	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30/Nov/2026					
5604	Progfin Private Limited	INE0MYJ07179	Interest	30/Nov/2026					
5605	Progfin Private Limited	INE0MYJ07187	Interest	30/Nov/2026					
5606	Purva Oak Private Limited	INE0SRE07023	Interest	30/Nov/2026					
5607	Purva Oak Private Limited	INE0SRE07023	Principal	30/Nov/2026					
5608	Purva Oak Private Limited	INE0SRE07031	Interest	30/Nov/2026					
5609	Purva Oak Private Limited	INE0SRE07031	Principal	30/Nov/2026					
5610	Purva Oak Private Limited	INE0SRE07049	Interest	30/Nov/2026					
5611	Purva Oak Private Limited	INE0SRE07049	Principal	30/Nov/2026					
5612	Purva Oak Private Limited	INE0SRE08013	Interest	30/Nov/2026					
5613	Purva Oak Private Limited	INE0SRE08013	Principal	30/Nov/2026					
5614	Purva Oak Private Limited	INE0SRE08021	Interest	30/Nov/2026					
5615	Purva Oak Private Limited	INE0SRE08021	Principal	30/Nov/2026					
5616	Purva Oak Private Limited	INE0SRE08039	Interest	30/Nov/2026					
5617	Purva Oak Private Limited	INE0SRE08039	Principal	30/Nov/2026					
5618	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30/Nov/2026					
5619	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Nov/2026					
5620	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30/Nov/2026					
5621	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Nov/2026					
5622	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Nov/2026					
5623	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Nov/2026					
5624	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Nov/2026					
5625	Satin Finserv Limited	INE03K307082	Interest	30/Nov/2026					
5626	Satya Microcapital Limited	INE982X08091	Interest	30/Nov/2026					
5627	Satya Microcapital Limited	INE982X08091	Interest	30/Nov/2026					
5628	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30/Nov/2026					
5629	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30/Nov/2026					
5630	Tapir Constructions Limited	INE00DJ07052	Interest	30/Nov/2026					
5631	Tapir Constructions Limited	INE00DJ07052	Interest	30/Nov/2026					
5632	Total Environment Constructions Private Limited	INE257Y07049	Interest	30/Nov/2026					
5633	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Nov/2026					
5634	Total Environment Resorts Private Limited	INE06BX07013	Interest	30/Nov/2026					
5635	Total Environment Resorts Private Limited	INE06BX07013	Principal	30/Nov/2026					
5636	TruCap Finance Limited	INIFD1705026	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
5637	Truhome Finance Limited	INE432R07497	Interest	30/Nov/2026					
5638	Varthana Finance Private Limited	INE125T07261	Interest	30/Nov/2026					
5639	Vishal Papertech (India) Limited	INE508P07019	Interest	30/Nov/2026					
5640	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30/Nov/2026					
5641	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30/Nov/2026					
5642	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30/Nov/2026					
5643	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30/Nov/2026					
5644	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30/Nov/2026					
5645	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30/Nov/2026					
5646	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30/Nov/2026					
5647	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30/Nov/2026					
5648	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30/Nov/2026					
5649	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30/Nov/2026					
5650	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30/Nov/2026					
5651	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Nov/2026					
5652	Capri Global Capital Limited	INE180C07247	Interest	01/Dec/2026					
5653	Finkurve Financial Services Limited	INE734I07040	Interest	01/Dec/2026					
5654	Finkurve Financial Services Limited	INE734I07057	Interest	01/Dec/2026					
5655	IIFL Finance Limited	INE530B08102	Interest	01/Dec/2026					
5656	IIFL Finance Limited	INE530B08193	Interest	01/Dec/2026					
5657	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Dec/2026					
5658	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Dec/2026					
5659	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Dec/2026					
5660	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Dec/2026					
5661	IIFL Home Finance Limited	INE477L08154	Interest	01/Dec/2026					
5662	Indel Money Limited	INE0BUS07AS7	Interest	01/Dec/2026					
5663	Indel Money Limited	INE0BUS07CC7	Interest	01/Dec/2026					
5664	Indel Money Limited	INE0BUS07CD5	Interest	01/Dec/2026					
5665	Indel Money Limited	INE0BUS07CE3	Interest	01/Dec/2026					
5666	Kotak Mahindra Bank Limited	INE237A08957	Interest	01/Dec/2026					
5667	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Dec/2026					
5668	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Dec/2026					
5669	Sakthi Finance Limited	INE302E07466	Interest	01/Dec/2026					
5670	Sakthi Finance Limited	INE302E07557	Interest	01/Dec/2026					
5671	Sakthi Finance Limited	INE302E07565	Interest	01/Dec/2026					
5672	Sakthi Finance Limited	INE302E07649	Interest	01/Dec/2026					
5673	Sakthi Finance Limited	INE302E07656	Interest	01/Dec/2026					
5674	Sakthi Finance Limited	INE302E07664	Interest	01/Dec/2026					
5675	Sakthi Finance Limited	INE302E07672	Interest	01/Dec/2026					
5676	Sakthi Finance Limited	INE302E07706	Interest	01/Dec/2026					
5677	Sakthi Finance Limited	INE302E07730	Interest	01/Dec/2026					
5678	Sakthi Finance Limited	INE302E07789	Interest	01/Dec/2026					
5679	Sakthi Finance Limited	INE302E07805	Interest	01/Dec/2026					
5680	Sakthi Finance Limited	INE302E07813	Interest	01/Dec/2026					
5681	Sakthi Finance Limited	INE302E07839	Interest	01/Dec/2026					
5682	Sakthi Finance Limited	INE302E07847	Interest	01/Dec/2026					
5683	Sakthi Finance Limited	INE302E07888	Interest	01/Dec/2026					
5684	Sakthi Finance Limited	INE302E07896	Interest	01/Dec/2026					
5685	Sakthi Finance Limited	INE302E07920	Interest	01/Dec/2026					
5686	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Dec/2026					
5687	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Dec/2026					
5688	Bajaj Finance Limited	INE296A07RW1	Interest	02/Dec/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5689	Bajaj Finance Limited	INE296A07RW1	Interest	02/Dec/2026					
5690	Bajaj Finance Limited	INE296A07RW1	Interest	02/Dec/2026					
5691	Bajaj Finance Limited	INE296A08821	Interest	02/Dec/2026					
5692	Bajaj Finance Limited	INE296A08821	Principal	02/Dec/2026					
5693	Indel Money Limited	INE0BUS07AT5	Interest	02/Dec/2026					
5694	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Dec/2026					
5695	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Dec/2026					
5696	Kanakadurga Finance Limited	INE104W08086	Interest	02/Dec/2026					
5697	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Dec/2026					
5698	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Dec/2026					
5699	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Dec/2026					
5700	IIFL Finance Limited	INE530B07419	Principal	03/Dec/2026	03/Dec/2025	Prepayment		4 Dec 2025	
5701	Indel Money Limited	INE0BUS07BU1	Interest	03/Dec/2026					
5702	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Dec/2026					
5703	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Dec/2026					
5704	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Dec/2026					
5705	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Dec/2026					
5706	Moneyboxx Finance Limited	INE296Q07092	Principal	03/Dec/2026					
5707	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Dec/2026					
5708	Mufin Green Finance Limited	INE08KJ07142	Principal	03/Dec/2026					
5709	Tata Projects Limited	INE725H08253	Interest	03/Dec/2026					
5710	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Dec/2026					
5711	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Dec/2026					
5712	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04/Dec/2026					
5713	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Dec/2026					
5714	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Dec/2026					
5715	Equitas Small Finance Bank Limited	INE063P08112	Interest	05/Dec/2026					
5716	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Dec/2026					
5717	Kanakadurga Finance Limited	INE104W07211	Interest	05/Dec/2026					
5718	Kanakadurga Finance Limited	INE104W07211	Principal	05/Dec/2026					
5719	Navi Finserv Limited	INE342T07627	Interest	05/Dec/2026					
5720	Prachay Capital Limited	INE0IID07587	Interest	05/Dec/2026					
5721	Prachay Capital Limited	INE0IID07629	Interest	05/Dec/2026					
5722	Prachay Capital Limited	INE0IID07686	Interest	05/Dec/2026					
5723	Prachay Capital Limited	INE0IID07694	Interest	05/Dec/2026					
5724	Prachay Capital Limited	INE0IID07702	Interest	05/Dec/2026					
5725	Prachay Capital Limited	INE0IID07710	Interest	05/Dec/2026					
5726	Prachay Capital Limited	INE0IID07736	Interest	05/Dec/2026					
5727	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Dec/2026					
5728	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Dec/2026					
5729	Vistaar Financial Services Private Limited	INE016P07195	Interest	05/Dec/2026					
5730	Vistaar Financial Services Private Limited	INE016P07195	Principal	05/Dec/2026					
5731	AXIS FINANCE LIMITED	INE891K08091	Interest	06/Dec/2026					
5732	Namdev Finvest Private Limited	INIFD1905014	Interest	06/Dec/2026					
5733	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Dec/2026					
5734	Satin Finserv Limited	INE03K307108	Interest	06/Dec/2026					
5735	Varthana Finance Private Limited	INE125T07311	Interest	06/Dec/2026					
5736	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Dec/2026					
5737	CreditAccess Grameen Limited	INE741K07579	Interest	07/Dec/2026					
5738	CreditAccess Grameen Limited	INE741K07587	Interest	07/Dec/2026					
5739	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Dec/2026					
5740	Finkurve Financial Services Limited	INE734I07024	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
5741	Finkurve Financial Services Limited	INE734I07065	Interest	07/Dec/2026					
5742	IIFL Finance Limited	INE866I08279	Interest	07/Dec/2026					
5743	Moneyboxx Finance Limited	INE296Q07084	Interest	07/Dec/2026					
5744	Moneyboxx Finance Limited	INE296Q07084	Principal	07/Dec/2026					
5745	Navi Finserv Limited	INE342T07676	Interest	07/Dec/2026					
5746	Poonawalla Fincorp Limited	INE511C08985	Interest	07/Dec/2026					
5747	Poonawalla Fincorp Limited	INE511C08985	Principal	07/Dec/2026					
5748	Satin Finserv Limited	INE03K307090	Interest	07/Dec/2026					
5749	Tata Projects Limited	INE725H08220	Interest	07/Dec/2026					
5750	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Dec/2026					
5751	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Dec/2026					
5752	Capri Global Capital Limited	INE180C07163	Interest	08/Dec/2026					
5753	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08/Dec/2026					
5754	Aye Finance Limited	INE501X07638	Interest	09/Dec/2026					
5755	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Dec/2026					
5756	Incred Financial Services Limited	INE321N07590	Interest	09/Dec/2026					
5757	INDUSIND BANK LTD	INE095A08058	Interest	09/Dec/2026					
5758	INDUSIND BANK LTD	INE095A08058	Principal	09/Dec/2026					
5759	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09/Dec/2026					
5760	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Dec/2026					
5761	Bajaj Finance Limited	INE296A07TF2	Interest	10/Dec/2026					
5762	Bajaj Finance Limited	INE296A07TF2	Interest	10/Dec/2026					
5763	Bajaj Finance Limited	INE296A07TF2	Interest	10/Dec/2026					
5764	IKF Finance Limited	INE859C07253	Interest	10/Dec/2026					
5765	Kanakadurga Finance Limited	INE104W07260	Interest	10/Dec/2026					
5766	Kanakadurga Finance Limited	INE104W07260	Principal	10/Dec/2026					
5767	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	10/Dec/2026					
5768	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Principal	10/Dec/2026					
5769	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Dec/2026					
5770	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Dec/2026					
5771	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Dec/2026					
5772	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Dec/2026					
5773	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Dec/2026					
5774	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Dec/2026					
5775	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Dec/2026					
5776	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Dec/2026					
5777	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Dec/2026					
5778	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Dec/2026					
5779	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Dec/2026					
5780	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Dec/2026					
5781	Northern Arc Capital Limited	INE850M07491	Interest	10/Dec/2026					
5782	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10/Dec/2026					
5783	Satin Finserv Limited	INE03K307066	Interest	10/Dec/2026					
5784	Satin Finserv Limited	INE03K307124	Interest	10/Dec/2026					
5785	Sonata Finance Private Limited	INE509M07295	Principal	10/Dec/2026	15/May/2024	Prepayment			
5786	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07018	Interest	11/Dec/2026					
5787	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07026	Interest	11/Dec/2026					
5788	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07034	Interest	11/Dec/2026					
5789	AXIS FINANCE LIMITED	INE891K07879	Interest	11/Dec/2026					
5790	AXIS FINANCE LIMITED	INE891K07879	Principal	11/Dec/2026					
5791	Canara Bank	INE476A08217	Interest	11/Dec/2026					
5792	Incred Financial Services Limited	INE321N07483	Interest	11/Dec/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5793	Incred Financial Services Limited	INE321N07483	Principal	11/Dec/2026					
5794	Kinara Capital Private Limited.	INIFD1205035	Interest	11/Dec/2026					
5795	Mufin Green Finance Limited	INE08KJ07134	Interest	11/Dec/2026					
5796	Mufin Green Finance Limited	INE08KJ07134	Principal	11/Dec/2026					
5797	Navi Finserv Limited	INE342T07635	Interest	11/Dec/2026					
5798	Navi Finserv Limited	INE342T07635	Interest	11/Dec/2026					
5799	Navi Finserv Limited	INE342T07635	Interest	11/Dec/2026					
5800	Navi Finserv Limited	INE342T07635	Interest	11/Dec/2026					
5801	Navi Finserv Limited	INE342T07635	Interest	11/Dec/2026					
5802	Truhome Finance Limited	INE432R07257	Interest	11/Dec/2026					
5803	Adani Enterprises Limited	INE423A07310	Interest	12/Dec/2026					
5804	Adani Enterprises Limited	INE423A07336	Interest	12/Dec/2026					
5805	Aye Finance Limited	INE501X07711	Interest	12/Dec/2026					
5806	Aye Finance Limited	INE501X07729	Interest	12/Dec/2026					
5807	Bajaj Finance Limited	INE296A07TP1	Interest	12/Dec/2026					
5808	Finkurve Financial Services Limited	INE734I07073	Interest	12/Dec/2026					
5809	Five-Star Business Finance Limited	INE128S07606	Interest	12/Dec/2026					
5810	Five-Star Business Finance Limited	INE128S07606	Principal	12/Dec/2026					
5811	IFL Finance Ltd	INE01XO07058	Interest	12/Dec/2026					
5812	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Dec/2026					
5813	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12/Dec/2026					
5814	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2026					
5815	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2026					
5816	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2026					
5817	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2026					
5818	Satya Microcapital Limited	INE982X08109	Interest	12/Dec/2026					
5819	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Dec/2026					
5820	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12/Dec/2026					
5821	Indel Money Limited	INE0BUS07BP1	Interest	13/Dec/2026					
5822	L & T Finance Limited	INE027E07980	Interest	13/Dec/2026					
5823	L & T Finance Limited	INE027E07998	Interest	13/Dec/2026					
5824	L & T Finance Limited	INE498L07103	Interest	13/Dec/2026					
5825	MAS Financial Services Limited	INE348L07274	Interest	13/Dec/2026					
5826	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Dec/2026					
5827	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Dec/2026					
5828	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Dec/2026					
5829	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5830	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5831	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5832	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5833	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5834	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5835	Navi Finserv Limited	INE342T07544	Interest	13/Dec/2026					
5836	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13/Dec/2026					
5837	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13/Dec/2026					
5838	Progfin Private Limited	INE0MYJ07138	Principal	13/Dec/2026					
5839	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Dec/2026					
5840	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Dec/2026					
5841	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14/Dec/2026					
5842	Bank of Maharashtra	INE457A08068	Interest	14/Dec/2026					
5843	Navi Finserv Limited	INE342T07460	Interest	14/Dec/2026					
5844	Northern Arc Capital Limited	INE850M07475	Interest	14/Dec/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5845	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14/Dec/2026					
5846	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14/Dec/2026					
5847	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14/Dec/2026					
5848	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14/Dec/2026					
5849	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14/Dec/2026					
5850	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14/Dec/2026					
5851	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14/Dec/2026					
5852	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14/Dec/2026					
5853	Satin Housing Finance Limited	INE02YC07034	Interest	14/Dec/2026					
5854	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Dec/2026					
5855	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Dec/2026					
5856	Annapurna Finance Private Limited	INE15Q07632	Interest	15/Dec/2026					
5857	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Dec/2026					
5858	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Dec/2026					
5859	Five-Star Business Finance Limited	INE128S07598	Interest	15/Dec/2026					
5860	Five-Star Business Finance Limited	INE128S07598	Principal	15/Dec/2026					
5861	Kanakadurga Finance Limited	INE104W08060	Interest	15/Dec/2026					
5862	Kinara Capital Private Limited.	INE200W08124	Interest	15/Dec/2026					
5863	L & T Finance Limited	INE027E07AM9	Interest	15/Dec/2026					
5864	L & T Finance Limited	INE027E07AN7	Interest	15/Dec/2026					
5865	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Interest	15/Dec/2026					
5866	Midland Microfin Limited	INE884Q08291	Interest	15/Dec/2026					
5867	Midland Microfin Limited	INE884Q08291	Principal	15/Dec/2026					
5868	Namdev Finvest Private Limited	INE0IX207221	Interest	15/Dec/2026					
5869	NDR InvIT Trust	INE0Q7Q07026	Interest	15/Dec/2026					
5870	NDR InvIT Trust	INE0Q7Q07034	Interest	15/Dec/2026					
5871	Power Finance Corporation Limited	INE134E08JH2	Interest	15/Dec/2026					
5872	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Dec/2026					
5873	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Dec/2026					
5874	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Dec/2026					
5875	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Dec/2026					
5876	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Dec/2026					
5877	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Dec/2026					
5878	IFL Finance Ltd	INE01XO07025	Interest	16/Dec/2026					
5879	IIIFL Finance Limited	INE530B08219	Interest	16/Dec/2026					
5880	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Dec/2026					
5881	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Dec/2026					
5882	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16/Dec/2026					
5883	SMFG India Credit Company Limited	INE535H07CN8	Interest	16/Dec/2026					
5884	SMFG India Credit Company Limited	INE535H07CN8	Principal	16/Dec/2026					
5885	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Dec/2026					
5886	Indel Money Limited	INE0BUS07CK0	Interest	17/Dec/2026					
5887	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Dec/2026					
5888	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Dec/2026					
5889	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17/Dec/2026					
5890	UGro Capital Limited	INE583D07190	Interest	17/Dec/2026					
5891	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	18/Dec/2026					
5892	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Principal	18/Dec/2026					
5893	Auxilo Finserve Private Limited	INE605Y07148	Interest	18/Dec/2026					
5894	Auxilo Finserve Private Limited	INE605Y07148	Interest	18/Dec/2026					
5895	Auxilo Finserve Private Limited	INE605Y07148	Principal	18/Dec/2026					
5896	Auxilo Finserve Private Limited	INE605Y07148	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
5897	Best Capital Services Ltd	INE04UP07162	Interest	18/Dec/2026					
5898	Best Capital Services Ltd	INE04UP07162	Principal	18/Dec/2026					
5899	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Dec/2026					
5900	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18/Dec/2026					
5901	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18/Dec/2026					
5902	IFL Finance Ltd	INE01XO07017	Interest	18/Dec/2026					
5903	Navi Finserv Limited	INE342T07494	Interest	18/Dec/2026					
5904	Navi Finserv Limited	INE342T07494	Interest	18/Dec/2026					
5905	Navi Finserv Limited	INE342T07494	Interest	18/Dec/2026					
5906	Tata Projects Limited	INE725H08170	Interest	18/Dec/2026					
5907	Tata Projects Limited	INE725H08170	Principal	18/Dec/2026					
5908	Varthana Finance Private Limited	INE125T07360	Interest	18/Dec/2026					
5909	Varthana Finance Private Limited	INE125T07360	Principal	18/Dec/2026					
5910	Varthana Finance Private Limited	INIFD0905049	Interest	18/Dec/2026					
5911	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Dec/2026					
5912	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5913	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5914	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5915	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5916	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5917	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5918	Navi Finserv Limited	INE342T07601	Interest	19/Dec/2026					
5919	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19/Dec/2026					
5920	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Dec/2026					
5921	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2026					
5922	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2026					
5923	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2026					
5924	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2026					
5925	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2026					
5926	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19/Dec/2026					
5927	Veritas Finance Limited	INE448U07307	Interest	19/Dec/2026					
5928	Veritas Finance Limited	INE448U07315	Interest	19/Dec/2026					
5929	Aye Finance Limited	INE501X07661	Interest	20/Dec/2026					
5930	Aye Finance Limited	INE501X07679	Interest	20/Dec/2026					
5931	IIIFL Finance Limited	INE530B07427	Interest	20/Dec/2026					
5932	LendingKart Finance Limited	INE090W07717	Interest	20/Dec/2026	20/Dec/2024	Prepayment			
5933	LendingKart Finance Limited	INE090W07717	Principal	20/Dec/2026	20/Dec/2024	Prepayment			
5934	MAS Financial Services Limited	INE348L08041	Interest	20/Dec/2026					
5935	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Dec/2026					
5936	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Dec/2026					
5937	Navi Finserv Limited	INE342T07668	Interest	20/Dec/2026					
5938	Navi Finserv Limited	INE342T07668	Interest	20/Dec/2026					
5939	Navi Finserv Limited	INE342T07668	Interest	20/Dec/2026					
5940	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Dec/2026					
5941	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Dec/2026					
5942	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20/Dec/2026					
5943	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Principal	20/Dec/2026					
5944	AXIS FINANCE LIMITED	INE891K07AB8	Interest	21/Dec/2026					
5945	AXIS FINANCE LIMITED	INE891K07AD4	Interest	21/Dec/2026					
5946	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21/Dec/2026					
5947	MAS Financial Services Limited	INE348L07183	Interest	21/Dec/2026					
5948	MAS Financial Services Limited	INE348L07209	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
5949	MAS Financial Services Limited	INE348L07282	Interest	21/Dec/2026					
5950	Navi Finserv Limited	INE342T07569	Interest	21/Dec/2026					
5951	Navi Finserv Limited	INE342T07569	Interest	21/Dec/2026					
5952	Navi Finserv Limited	INE342T07569	Interest	21/Dec/2026					
5953	Navi Finserv Limited	INE342T07569	Interest	21/Dec/2026					
5954	Navi Finserv Limited	INE342T07569	Interest	21/Dec/2026					
5955	Progfin Private Limited	INE0MYJ07161	Interest	21/Dec/2026					
5956	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21/Dec/2026					
5957	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21/Dec/2026	11/Jul/2025	Prepayment		14 Jul 2025	
5958	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21/Dec/2026	11/Jul/2025	Prepayment		14 Jul 2025	
5959	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Dec/2026					
5960	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Dec/2026					
5961	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Dec/2026					
5962	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Dec/2026					
5963	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Dec/2026					
5964	Avanse Financial Services Limited	INE087P07410	Interest	22/Dec/2026					
5965	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Dec/2026					
5966	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Dec/2026					
5967	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Dec/2026					
5968	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Dec/2026					
5969	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Dec/2026					
5970	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Dec/2026					
5971	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Dec/2026					
5972	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Dec/2026					
5973	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Dec/2026					
5974	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Dec/2026					
5975	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Dec/2026					
5976	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Dec/2026					
5977	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Dec/2026					
5978	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Dec/2026					
5979	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22/Dec/2026					
5980	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22/Dec/2026					
5981	Navi Finserv Limited	INE342T08070	Interest	22/Dec/2026					
5982	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Dec/2026					
5983	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23/Dec/2026					
5984	CreditAccess Grameen Limited	INE741K07496	Interest	23/Dec/2026					
5985	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Dec/2026					
5986	Indel Money Limited	INE0BUS07BW7	Interest	23/Dec/2026					
5987	Indel Money Limited	INE0BUS07BW7	Interest	23/Dec/2026					
5988	Indel Money Limited	INE0BUS07BX5	Interest	23/Dec/2026					
5989	Indel Money Limited	INE0BUS07CH6	Interest	23/Dec/2026					
5990	Indel Money Limited	INE0BUS07CI4	Interest	23/Dec/2026					
5991	Indel Money Limited	INE0BUS07CJ2	Interest	23/Dec/2026					
5992	Kanakadurga Finance Limited	INE104W07252	Interest	23/Dec/2026					
5993	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Dec/2026					
5994	MAS Financial Services Limited	INE348L07241	Interest	23/Dec/2026					
5995	MAS Financial Services Limited	INE348L07241	Interest	23/Dec/2026					
5996	MAS Financial Services Limited	INE348L07241	Principal	23/Dec/2026					
5997	MAS Financial Services Limited	INE348L07241	Principal	23/Dec/2026					
5998	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23/Dec/2026					
5999	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Dec/2026					
6000	REGENCY FINCORP LIMITED	INE964R07069	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
6001	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Dec/2026					
6002	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Dec/2026					
6003	SHRIRAM FINANCE LIMITED	INE721A075J3	Interest	23/Dec/2026					
6004	SMFG India Credit Company Limited	INE535H08793	Interest	23/Dec/2026					
6005	SMFG India Credit Company Limited	INE535H08793	Interest	23/Dec/2026					
6006	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23/Dec/2026					
6007	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23/Dec/2026					
6008	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Dec/2026					
6009	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Dec/2026					
6010	Veritas Finance Limited	INE448U07208	Interest	23/Dec/2026					
6011	Veritas Finance Limited	INE448U07323	Interest	23/Dec/2026					
6012	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24/Dec/2026					
6013	Annapurna Finance Private Limited	INE515Q08168	Interest	24/Dec/2026					
6014	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Dec/2026					
6015	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Dec/2026					
6016	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Dec/2026					
6017	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Dec/2026					
6018	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	24/Dec/2026					
6019	Aseem Infrastructure Finance Limited	INE0AD507168	Principal	24/Dec/2026					
6020	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6021	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6022	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6023	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6024	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6025	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6026	Bajaj Finance Limited	INE296A07RN0	Interest	24/Dec/2026					
6027	Capri Global Capital Limited	INE180C07239	Interest	24/Dec/2026					
6028	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Dec/2026					
6029	Moneyboxx Finance Limited	INE296Q07126	Principal	24/Dec/2026					
6030	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Dec/2026					
6031	Avanse Financial Services Limited	INE087P07402	Interest	25/Dec/2026					
6032	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25/Dec/2026					
6033	Indel Money Limited	INE0BUS07BM8	Interest	25/Dec/2026					
6034	Kanakadurga Finance Limited	INE104W07203	Interest	25/Dec/2026					
6035	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25/Dec/2026					
6036	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25/Dec/2026					
6037	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25/Dec/2026					
6038	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25/Dec/2026					
6039	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25/Dec/2026					
6040	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25/Dec/2026					
6041	MAS Financial Services Limited	INE348L07365	Interest	25/Dec/2026					
6042	MAS Financial Services Limited	INE348L07365	Principal	25/Dec/2026					
6043	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25/Dec/2026					
6044	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25/Dec/2026					
6045	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Dec/2026					
6046	Moneyboxx Finance Limited	INE296Q07134	Interest	25/Dec/2026					
6047	Moneyboxx Finance Limited	INE296Q07134	Principal	25/Dec/2026					
6048	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Dec/2026					
6049	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Dec/2026					
6050	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Dec/2026					
6051	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Dec/2026					
6052	Navi Finserv Limited	INE342T07619	Interest	25/Dec/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6053	Navi Finserv Limited	INE342T07619	Interest	25/Dec/2026					
6054	Navi Finserv Limited	INE342T07619	Interest	25/Dec/2026					
6055	Navi Finserv Limited	INE342T07619	Interest	25/Dec/2026					
6056	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Dec/2026					
6057	AXIS FINANCE LIMITED	INE891K08158	Interest	26/Dec/2026					
6058	Cadence Enterprises Private Limited	INE003T07047	Interest	26/Dec/2026	08/Jan/2025	Prepayment			
6059	Cadence Enterprises Private Limited	INE003T07047	Principal	26/Dec/2026	08/Jan/2025	Prepayment			
6060	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Dec/2026					
6061	Finkurve Financial Services Limited	INE734I07099	Interest	26/Dec/2026					
6062	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26/Dec/2026					
6063	IFL Finance Ltd	INE01XO07041	Interest	26/Dec/2026					
6064	IIFL Home Finance Limited	INE477L07AZ3	Interest	26/Dec/2026					
6065	IIFL Home Finance Limited	INE477L07AZ3	Principal	26/Dec/2026					
6066	IIFL Home Finance Limited	INE477L07BA4	Interest	26/Dec/2026					
6067	IIFL Home Finance Limited	INE477L07BA4	Principal	26/Dec/2026					
6068	IIFL Home Finance Limited	INE477L07BC0	Interest	26/Dec/2026					
6069	IIFL Home Finance Limited	INE477L07BE6	Interest	26/Dec/2026					
6070	IIFL Home Finance Limited	INE477L07BH9	Interest	26/Dec/2026					
6071	India Shelter Finance Corporation Limited	INE922K07104	Interest	26/Dec/2026					
6072	India Shelter Finance Corporation Limited	INE922K07104	Principal	26/Dec/2026					
6073	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Dec/2026					
6074	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Dec/2026					
6075	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Dec/2026					
6076	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Dec/2026					
6077	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Dec/2026					
6078	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Dec/2026					
6079	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Dec/2026					
6080	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Dec/2026					
6081	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Dec/2026					
6082	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Dec/2026					
6083	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Dec/2026					
6084	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Dec/2026					
6085	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Dec/2026					
6086	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Dec/2026					
6087	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	26/Dec/2026					
6088	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26/Dec/2026					
6089	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26/Dec/2026					
6090	Mufin Green Finance Limited	INE08KJ07159	Interest	26/Dec/2026					
6091	Mufin Green Finance Limited	INE08KJ07159	Principal	26/Dec/2026					
6092	Progfin Private Limited	INE0MYJ07120	Interest	26/Dec/2026					
6093	Satin Finserv Limited	INE03K307116	Interest	26/Dec/2026					
6094	Satin Finserv Limited	INE03K307132	Interest	26/Dec/2026					
6095	Satin Finserv Limited	INE03K307140	Interest	26/Dec/2026					
6096	Veritas Finance Limited	INE448U07216	Interest	26/Dec/2026					
6097	Veritas Finance Limited	INE448U07216	Principal	26/Dec/2026					
6098	Arka Fincap Limited	INE03W107223	Interest	27/Dec/2026					
6099	Arka Fincap Limited	INE03W107231	Interest	27/Dec/2026					
6100	Arka Fincap Limited	INE03W107231	Principal	27/Dec/2026					
6101	Arka Fincap Limited	INE03W107249	Interest	27/Dec/2026					
6102	Arka Fincap Limited	INE03W107249	Principal	27/Dec/2026					
6103	Arka Fincap Limited	INE03W107256	Interest	27/Dec/2026					
6104	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	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
6105	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Principal	27/Dec/2026					
6106	AXIS FINANCE LIMITED	INE891K08216	Interest	27/Dec/2026					
6107	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27/Dec/2026					
6108	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27/Dec/2026					
6109	Godrej Industries Limited	INE233A08139	Interest	27/Dec/2026					
6110	Grihum Housing Finance Limited	INE055I07180	Interest	27/Dec/2026					
6111	Grihum Housing Finance Limited	INE055I07180	Principal	27/Dec/2026					
6112	IIFL Finance Limited	INE530B08144	Interest	27/Dec/2026					
6113	Kanakadurga Finance Limited	INE104W07245	Interest	27/Dec/2026					
6114	Midland Microfin Limited	INE884Q07764	Interest	27/Dec/2026					
6115	Midland Microfin Limited	INE884Q07814	Interest	27/Dec/2026					
6116	Midland Microfin Limited	INIFD1305033	Interest	27/Dec/2026					
6117	Navi Finserv Limited	INE342T07585	Interest	27/Dec/2026					
6118	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27/Dec/2026					
6119	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Dec/2026					
6120	Pahal Financial Services Private Limited	INIFD1605010	Interest	27/Dec/2026					
6121	Pahal Financial Services Private Limited	INIFD1605028	Interest	27/Dec/2026					
6122	Varthana Finance Private Limited	INE125T07337	Interest	27/Dec/2026					
6123	Varthana Finance Private Limited	INE125T07337	Interest	27/Dec/2026					
6124	Varthana Finance Private Limited	INE125T07337	Principal	27/Dec/2026					
6125	Varthana Finance Private Limited	INE125T07337	Principal	27/Dec/2026					
6126	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Dec/2026					
6127	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Dec/2026					
6128	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Dec/2026					
6129	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Dec/2026					
6130	Vistaar Financial Services Private Limited	INE016P07260	Interest	27/Dec/2026					
6131	Vistaar Financial Services Private Limited	INE016P07260	Principal	27/Dec/2026					
6132	Clix Capital Services Private Limited	INE157D07EK2	Interest	28/Dec/2026					
6133	Clix Capital Services Private Limited	INE157D07EK2	Principal	28/Dec/2026					
6134	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Dec/2026					
6135	ECap Equities Limited	INE468N07755	Interest	28/Dec/2026					
6136	ECap Equities Limited	INE468N07755	Principal	28/Dec/2026					
6137	Indel Money Limited	INE0BUS07BT3	Interest	28/Dec/2026					
6138	Indel Money Limited	INE0BUS07BT3	Interest	28/Dec/2026					
6139	Light Microfinance Private Limited	INE366T07196	Interest	28/Dec/2026					
6140	MAS Financial Services Limited	INE348L07290	Interest	28/Dec/2026					
6141	MAS Financial Services Limited	INE348L07340	Interest	28/Dec/2026					
6142	Navi Finserv Limited	INE342T07536	Interest	28/Dec/2026					
6143	Navi Finserv Limited	INE342T07536	Interest	28/Dec/2026					
6144	Navi Finserv Limited	INE342T07585	Principal	28/Dec/2026					
6145	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Dec/2026					
6146	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28/Dec/2026					
6147	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28/Dec/2026					
6148	Varthana Finance Private Limited	INE125T07345	Interest	28/Dec/2026					
6149	Varthana Finance Private Limited	INE125T07352	Interest	28/Dec/2026					
6150	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Dec/2026					
6151	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Dec/2026					
6152	Fusion Finance Limited	INE139R07456	Interest	29/Dec/2026					
6153	MAS Financial Services Limited	INE348L07332	Interest	29/Dec/2026					
6154	Progfin Private Limited	INE0MYJ07146	Interest	29/Dec/2026					
6155	Satin Finserv Limited	INE03K307074	Interest	29/Dec/2026					
6156	SRG Housing Finance Limited	INE559N07058	Interest	29/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
6157	SRG Housing Finance Limited	INE559N07058	Principal	29/Dec/2026					
6158	UGro Capital Limited	INE583D07208	Interest	29/Dec/2026					
6159	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30/Dec/2026					
6160	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Dec/2026					
6161	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30/Dec/2026					
6162	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Interest	30/Dec/2026					
6163	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Principal	30/Dec/2026					
6164	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Dec/2026					
6165	Aye Finance Limited	INE501X07570	Interest	30/Dec/2026					
6166	Aye Finance Limited	INE501X07570	Interest	30/Dec/2026					
6167	Aye Finance Limited	INE501X07695	Interest	30/Dec/2026					
6168	Aye Finance Limited	INE501X07703	Interest	30/Dec/2026					
6169	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30/Dec/2026					
6170	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Dec/2026					
6171	ECap Equities Limited	INE468N07BB7	Interest	30/Dec/2026					
6172	ECap Equities Limited	INE468N07BB7	Principal	30/Dec/2026					
6173	Embassy Office Parks REIT	INE041007118	Interest	30/Dec/2026					
6174	Godrej Finance Limited	INE02KN07063	Interest	30/Dec/2026					
6175	Godrej Finance Limited	INE02KN07063	Principal	30/Dec/2026					
6176	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30/Dec/2026					
6177	Incred Financial Services Limited	INE321N07491	Principal	30/Dec/2026					
6178	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Dec/2026					
6179	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30/Dec/2026					
6180	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Dec/2026					
6181	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30/Dec/2026					
6182	L&T Finance Ltd (Earlier LTIFCL)	INE691107EX2	Interest	30/Dec/2026					
6183	MAS Financial Services Limited	INE348L07266	Interest	30/Dec/2026					
6184	MAS Financial Services Limited	INE348L07266	Principal	30/Dec/2026					
6185	MAS Financial Services Limited	INE348L07357	Interest	30/Dec/2026					
6186	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30/Dec/2026					
6187	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30/Dec/2026					
6188	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30/Dec/2026					
6189	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	30/Dec/2026					
6190	Prachay Capital Limited	INE0IID07553	Interest	30/Dec/2026					
6191	Progfin Private Limited	INE0MYJ07179	Interest	30/Dec/2026					
6192	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Dec/2026					
6193	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30/Dec/2026					
6194	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Dec/2026					
6195	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Dec/2026					
6196	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Dec/2026					
6197	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Dec/2026					
6198	Satya Microcapital Limited	INE982X08091	Interest	30/Dec/2026					
6199	Satya Microcapital Limited	INE982X08091	Interest	30/Dec/2026					
6200	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30/Dec/2026					
6201	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Dec/2026					
6202	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Dec/2026					
6203	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/Dec/2026					
6204	Adani Green Energy (UP) Limited	INE155V07025	Interest	31/Dec/2026					
6205	Adani Green Energy (UP) Limited	INE155V07025	Principal	31/Dec/2026					
6206	Adani Green Energy (UP) Limited	INE155V07033	Interest	31/Dec/2026					
6207	Adani Green Energy (UP) Limited	INE155V07041	Interest	31/Dec/2026					
6208	Adani Green Energy (UP) Limited	INE155V07058	Interest	31/Dec/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6209	Adani Power Limited	INE814H07182	Interest	31/Dec/2026					
6210	Adani Power Limited	INE814H07190	Interest	31/Dec/2026					
6211	Adani Power Limited	INE814H07208	Interest	31/Dec/2026					
6212	Adani Power Limited	INE814H07216	Interest	31/Dec/2026					
6213	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31/Dec/2026					
6214	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31/Dec/2026					
6215	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31/Dec/2026					
6216	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31/Dec/2026					
6217	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31/Dec/2026					
6218	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31/Dec/2026					
6219	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31/Dec/2026					
6220	Alipurduar Transmission Limited	INE446V07010	Interest	31/Dec/2026					
6221	Alipurduar Transmission Limited	INE446V07010	Principal	31/Dec/2026					
6222	Alipurduar Transmission Limited	INE446V07028	Interest	31/Dec/2026					
6223	Alipurduar Transmission Limited	INE446V07036	Interest	31/Dec/2026					
6224	Alipurduar Transmission Limited	INE446V07044	Interest	31/Dec/2026					
6225	Alipurduar Transmission Limited	INE446V07051	Interest	31/Dec/2026					
6226	Aloud Realty Private Limited	IN81SYK07015	Interest	31/Dec/2026					
6227	Aloud Realty Private Limited	INE1SYK07016	Interest	31/Dec/2026					
6228	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31/Dec/2026					
6229	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31/Dec/2026					
6230	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31/Dec/2026					
6231	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31/Dec/2026					
6232	Arohan Financial Services Limited	INE808K08079	Interest	31/Dec/2026					
6233	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31/Dec/2026					
6234	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31/Dec/2026					
6235	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31/Dec/2026					
6236	AXIS FINANCE LIMITED	INE891K08117	Interest	31/Dec/2026					
6237	Aye Finance Limited	INE501X07646	Interest	31/Dec/2026					
6238	Aye Finance Limited	INE501X07646	Principal	31/Dec/2026					
6239	Aye Finance Limited	INE501X07653	Interest	31/Dec/2026					
6240	Aye Finance Limited	INE501X07653	Principal	31/Dec/2026					
6241	Best Capital Services Ltd	INE04UP07170	Interest	31/Dec/2026					
6242	Best Capital Services Ltd	INE04UP07170	Principal	31/Dec/2026					
6243	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/Dec/2026					
6244	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31/Dec/2026					
6245	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31/Dec/2026					
6246	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31/Dec/2026					
6247	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Dec/2026					
6248	Cube Highways Trust	INE0NR607033	Interest	31/Dec/2026					
6249	Cube Highways Trust	INE0NR607033	Principal	31/Dec/2026					
6250	Cube Highways Trust	INE0NR607041	Interest	31/Dec/2026					
6251	Cube Highways Trust	INE0NR607058	Interest	31/Dec/2026					
6252	Cube Highways Trust	INE0NR607066	Interest	31/Dec/2026					
6253	Cube Highways Trust	INE0NR607074	Interest	31/Dec/2026					
6254	Cube Highways Trust	INE0NR607082	Interest	31/Dec/2026					
6255	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Dec/2026					
6256	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/Dec/2026					
6257	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Dec/2026					
6258	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Dec/2026					
6259	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Dec/2026					
6260	Embassy Office Parks REIT	INE041007092	Interest	31/Dec/2026					

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6261	Embassy Office Parks REIT	INE041007142	Interest	31/Dec/2026					
6262	Embassy Office Parks REIT	INE041007159	Interest	31/Dec/2026					
6263	Embassy Office Parks REIT	INE041007167	Interest	31/Dec/2026					
6264	Embassy Office Parks REIT	INE041007175	Interest	31/Dec/2026					
6265	Embassy Office Parks REIT	INE041007183	Interest	31/Dec/2026					
6266	Embassy Office Parks REIT	INE041007191	Interest	31/Dec/2026					
6267	Embassy Office Parks REIT	INE041007209	Interest	31/Dec/2026					
6268	Equinox India Infraestate Limited	INE741X07077	Interest	31/Dec/2026					
6269	Equinox India Infraestate Limited	INE741X07085	Interest	31/Dec/2026					
6270	Finkurve Financial Services Limited	INE734I07032	Interest	31/Dec/2026					
6271	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/Dec/2026					
6272	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/Dec/2026					
6273	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/Dec/2026					
6274	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31/Dec/2026					
6275	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/Dec/2026					
6276	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31/Dec/2026					
6277	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31/Dec/2026					
6278	HAMPI Expressways Private Limited	INE03ST08010	Interest	31/Dec/2026					
6279	HAMPI Expressways Private Limited	INE03ST08010	Principal	31/Dec/2026					
6280	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Dec/2026					
6281	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31/Dec/2026					
6282	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	31/Dec/2026					
6283	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	31/Dec/2026					
6284	IFL Finance Ltd	INE01XO07033	Interest	31/Dec/2026					
6285	IIFL Finance Limited	INE530B07104	Interest	31/Dec/2026					
6286	IIFL Finance Limited	INE530B08227	Interest	31/Dec/2026					
6287	IIFL Finance Limited	INE530B08235	Interest	31/Dec/2026					
6288	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/Dec/2026					
6289	Incred Financial Services Limited	INE321N07491	Interest	31/Dec/2026					
6290	Indel Money Limited	INE0BUS07CG8	Interest	31/Dec/2026					
6291	Indel Money Limited	INE0BUS07CG8	Principal	31/Dec/2026					
6292	Kanakadurga Finance Limited	INE104W07195	Interest	31/Dec/2026					
6293	Kanakadurga Finance Limited	INE104W07195	Principal	31/Dec/2026					
6294	Kanakadurga Finance Limited	INE104W07229	Interest	31/Dec/2026					
6295	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Dec/2026					
6296	Kerala Financial Corporation	INE818F07153	Interest	31/Dec/2026					
6297	Kerala Financial Corporation	INE818F07161	Interest	31/Dec/2026					
6298	Kerala Financial Corporation	INE818F07179	Interest	31/Dec/2026					
6299	Kerala Financial Corporation	INE818F07187	Interest	31/Dec/2026					
6300	Kerala Financial Corporation	INE818F07195	Interest	31/Dec/2026					
6301	Kerala Financial Corporation	INE818F07203	Interest	31/Dec/2026					
6302	Kerala Financial Corporation	INE818F07211	Interest	31/Dec/2026					
6303	Kerala Financial Corporation	INE818F07229	Interest	31/Dec/2026					
6304	Kerala Financial Corporation	INE818F07237	Interest	31/Dec/2026					
6305	Kerala Financial Corporation	INE818F07245	Interest	31/Dec/2026					
6306	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31/Dec/2026					
6307	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31/Dec/2026					
6308	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31/Dec/2026					
6309	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31/Dec/2026					
6310	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31/Dec/2026					
6311	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31/Dec/2026					
6312	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31/Dec/2026					

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6313	Kinara Capital Private Limited.	INIFD1205027	Interest	31/Dec/2026					
6314	Knowledge Realty Trust	INE1JAR07010	Interest	31/Dec/2026					
6315	Knowledge Realty Trust	INE1JAR07028	Interest	31/Dec/2026					
6316	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Dec/2026					
6317	Kohinoor Technologies Private Limited	INE272T07014	Principal	31/Dec/2026					
6318	L & T Finance Limited	INE498L08051	Interest	31/Dec/2026					
6319	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31/Dec/2026					
6320	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31/Dec/2026					
6321	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31/Dec/2026					
6322	LendingKart Finance Limited	INE090W07725	Interest	31/Dec/2026					
6323	LendingKart Finance Limited	INE090W07725	Principal	31/Dec/2026					
6324	Light Microfinance Private Limited	INE366T08020	Interest	31/Dec/2026					
6325	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31/Dec/2026					
6326	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31/Dec/2026					
6327	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31/Dec/2026					
6328	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31/Dec/2026					
6329	Magnite Developers Private Limited	INE0M1Q07015	Interest	31/Dec/2026					
6330	Magnite Developers Private Limited	INE0M1Q07023	Principal	31/Dec/2026					
6331	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Dec/2026					
6332	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Dec/2026					
6333	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Dec/2026					
6334	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31/Dec/2026					
6335	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31/Dec/2026					
6336	MAS Financial Services Limited	INE348L08082	Interest	31/Dec/2026					
6337	MAS Financial Services Limited	INE348L08090	Interest	31/Dec/2026					
6338	MAS Financial Services Limited	INE348L08108	Interest	31/Dec/2026					
6339	MAS Financial Services Limited	INE348L08108	Interest	31/Dec/2026					
6340	Midland Microfin Limited	INE884Q07798	Interest	31/Dec/2026					
6341	Midland Microfin Limited	INE884Q07822	Interest	31/Dec/2026					
6342	Midland Microfin Limited	INE884Q07822	Interest	31/Dec/2026					
6343	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31/Dec/2026					
6344	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31/Dec/2026					
6345	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31/Dec/2026					
6346	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31/Dec/2026					
6347	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31/Dec/2026					
6348	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31/Dec/2026					
6349	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/Dec/2026					
6350	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31/Dec/2026					
6351	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31/Dec/2026					
6352	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31/Dec/2026					
6353	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31/Dec/2026					
6354	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31/Dec/2026					
6355	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31/Dec/2026					
6356	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/Dec/2026					
6357	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/Dec/2026					
6358	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/Dec/2026					
6359	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/Dec/2026					
6360	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31/Dec/2026					
6361	Namdev Finvest Private Limited	INE0IX207239	Interest	31/Dec/2026					
6362	Namdev Finvest Private Limited	INE0IX207254	Interest	31/Dec/2026					
6363	Namdev Finvest Private Limited	INE0IX207254	Principal	31/Dec/2026					
6364	Navi Finserv Limited	INE342T07429	Interest	31/Dec/2026					



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6365	Navi Finserv Limited	INE342T07429	Principal	31/Dec/2026					
6366	Navi Finserv Limited	INE342T07650	Interest	31/Dec/2026					
6367	NDR InvIT Trust	INE0Q7Q07018	Interest	31/Dec/2026					
6368	Nexus Select Trust	INE0NDH07027	Interest	31/Dec/2026					
6369	Nexus Select Trust	INE0NDH07035	Interest	31/Dec/2026					
6370	Nexus Select Trust	INE0NDH07043	Interest	31/Dec/2026					
6371	Northern Arc Capital Limited	INE850M07467	Interest	31/Dec/2026					
6372	Northern Arc Capital Limited	INE850M07467	Principal	31/Dec/2026					
6373	Northern Arc Capital Limited	INE850M07509	Interest	31/Dec/2026					
6374	Northern Arc Capital Limited	INE850M07509	Principal	31/Dec/2026					
6375	Oriental Infra Trust	INE07Z507011	Interest	31/Dec/2026					
6376	Oriental Infra Trust	INE07Z507011	Principal	31/Dec/2026					
6377	Oriental Infra Trust	INE07Z507029	Interest	31/Dec/2026					
6378	Oriental Infra Trust	INE07Z507029	Principal	31/Dec/2026					
6379	Oriental Infra Trust	INE07Z507037	Interest	31/Dec/2026					
6380	Oriental Infra Trust	INE07Z507037	Principal	31/Dec/2026					
6381	Pahal Financial Services Private Limited	INIFD1605036	Interest	31/Dec/2026					
6382	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31/Dec/2026					
6383	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31/Dec/2026					
6384	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31/Dec/2026					
6385	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31/Dec/2026					
6386	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31/Dec/2026					
6387	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Dec/2026					
6388	Prachay Capital Limited	INE0IID07744	Interest	31/Dec/2026					
6389	Prachay Capital Limited	INE0IID07751	Interest	31/Dec/2026					
6390	Prachay Capital Limited	INE0IID07769	Interest	31/Dec/2026					
6391	Prachay Capital Limited	INE0IID07777	Interest	31/Dec/2026					
6392	Prachay Capital Limited	INE0IID07785	Interest	31/Dec/2026					
6393	Prachay Capital Limited	INE0IID07793	Interest	31/Dec/2026					
6394	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Dec/2026					
6395	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Dec/2026					
6396	Prayatna Developers Private Limited	INE925U07023	Interest	31/Dec/2026					
6397	Prayatna Developers Private Limited	INE925U07023	Principal	31/Dec/2026					
6398	Prayatna Developers Private Limited	INE925U07031	Interest	31/Dec/2026					
6399	Prayatna Developers Private Limited	INE925U07049	Interest	31/Dec/2026					
6400	Prayatna Developers Private Limited	INE925U07056	Interest	31/Dec/2026					
6401	Progfin Private Limited	INE0MYJ07070	Interest	31/Dec/2026					
6402	Progfin Private Limited	INE0MYJ07070	Principal	31/Dec/2026					
6403	Progfin Private Limited	INE0MYJ07187	Interest	31/Dec/2026					
6404	Purva Oak Private Limited	INE0SRE07023	Interest	31/Dec/2026					
6405	Purva Oak Private Limited	INE0SRE07023	Principal	31/Dec/2026					
6406	Purva Oak Private Limited	INE0SRE07031	Interest	31/Dec/2026					
6407	Purva Oak Private Limited	INE0SRE07031	Principal	31/Dec/2026					
6408	Purva Oak Private Limited	INE0SRE07049	Interest	31/Dec/2026					
6409	Purva Oak Private Limited	INE0SRE07049	Principal	31/Dec/2026					
6410	Purva Oak Private Limited	INE0SRE08013	Interest	31/Dec/2026					
6411	Purva Oak Private Limited	INE0SRE08013	Principal	31/Dec/2026					
6412	Purva Oak Private Limited	INE0SRE08021	Interest	31/Dec/2026					
6413	Purva Oak Private Limited	INE0SRE08021	Principal	31/Dec/2026					
6414	Purva Oak Private Limited	INE0SRE08039	Interest	31/Dec/2026					
6415	Purva Oak Private Limited	INE0SRE08039	Principal	31/Dec/2026					
6416	R Systems International Limited	INE411H08011	Interest	31/Dec/2026					

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6417	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31/Dec/2026					
6418	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31/Dec/2026					
6419	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31/Dec/2026					
6420	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31/Dec/2026					
6421	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31/Dec/2026					
6422	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31/Dec/2026					
6423	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Dec/2026					
6424	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31/Dec/2026					
6425	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31/Dec/2026					
6426	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31/Dec/2026					
6427	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31/Dec/2026					
6428	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31/Dec/2026					
6429	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31/Dec/2026					
6430	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31/Dec/2026					
6431	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31/Dec/2026					
6432	Satin Finserv Limited	INE03K307082	Interest	31/Dec/2026					
6433	Satin Housing Finance Limited	INE02YC07026	Interest	31/Dec/2026					
6434	Satin Housing Finance Limited	INE02YC08016	Interest	31/Dec/2026					
6435	Satin Housing Finance Limited	INE02YC08016	Principal	31/Dec/2026					
6436	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31/Dec/2026					
6437	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31/Dec/2026					
6438	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31/Dec/2026					
6439	Siskin Projects Private Limited	INE23CE07017	Interest	31/Dec/2026					
6440	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/Dec/2026					
6441	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31/Dec/2026					
6442	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31/Dec/2026					
6443	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/Dec/2026					
6444	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31/Dec/2026					
6445	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31/Dec/2026					
6446	Squadron Developers Limited	INE0PCH07016	Interest	31/Dec/2026					
6447	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31/Dec/2026					
6448	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31/Dec/2026					
6449	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31/Dec/2026					
6450	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31/Dec/2026					
6451	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31/Dec/2026					
6452	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31/Dec/2026					
6453	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31/Dec/2026					
6454	Tapir Constructions Limited	INE00DJ07052	Interest	31/Dec/2026					
6455	Tapir Constructions Limited	INE00DJ07052	Interest	31/Dec/2026					
6456	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Dec/2026					
6457	Total Environment Constructions Private Limited	INE257Y07049	Principal	31/Dec/2026					
6458	Total Environment Constructions Private Limited	INE257Y08013	Principal	31/Dec/2026					
6459	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Dec/2026					
6460	TruCap Finance Limited	INIFD1705018	Interest	31/Dec/2026					
6461	Truhome Finance Limited	INE432R07497	Interest	31/Dec/2026					
6462	Varthana Finance Private Limited	INE125T07261	Interest	31/Dec/2026					
6463	Varthana Finance Private Limited	INE125T07378	Interest	31/Dec/2026					
6464	Vertis Infrastructure Trust	INE0KXY07026	Interest	31/Dec/2026					
6465	Vertis Infrastructure Trust	INE0KXY07026	Principal	31/Dec/2026					
6466	Vertis Infrastructure Trust	INE0KXY07034	Interest	31/Dec/2026					
6467	Vertis Infrastructure Trust	INE0KXY07042	Interest	31/Dec/2026					
6468	Vertis Infrastructure Trust	INE0KXY07042	Principal	31/Dec/2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6469	Vertis Infrastructure Trust	INE0KXY07059	Interest	31/Dec/2026					
6470	Vishal Papertech (India) Limited	INE508P07019	Interest	31/Dec/2026					
6471	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Dec/2026					
6472	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Dec/2026					
6473	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Dec/2026					
6474	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Dec/2026					
6475	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Dec/2026					
6476	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Dec/2026					
6477	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31/Dec/2026					
6478	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Dec/2026					
6479	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Dec/2026					
6480	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Dec/2026					
6481	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Dec/2026					
6482	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31/Dec/2026					
6483	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31/Dec/2026					
6484	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31/Dec/2026					
6485	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31/Dec/2026					
6486	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31/Dec/2026					
6487	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01/Jan/2027					
6488	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01/Jan/2027					
6489	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01/Jan/2027					
6490	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01/Jan/2027					
6491	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01/Jan/2027					
6492	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01/Jan/2027					
6493	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01/Jan/2027					
6494	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01/Jan/2027					
6495	Finkurve Financial Services Limited	INE734I07040	Interest	01/Jan/2027					
6496	Finkurve Financial Services Limited	INE734I07057	Interest	01/Jan/2027					
6497	IIFL Finance Limited	INE530B08102	Interest	01/Jan/2027					
6498	IIFL Finance Limited	INE530B08193	Interest	01/Jan/2027					
6499	IIFL Home Finance Limited	INE477L07AN9	Interest	01/Jan/2027					
6500	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Jan/2027					
6501	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Jan/2027					
6502	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Jan/2027					
6503	IIFL Home Finance Limited	INE477L08154	Interest	01/Jan/2027					
6504	Indel Money Limited	INE0BUS07AS7	Interest	01/Jan/2027					
6505	Indel Money Limited	INE0BUS07AT5	Interest	01/Jan/2027					
6506	Indel Money Limited	INE0BUS07CC7	Interest	01/Jan/2027					
6507	Indel Money Limited	INE0BUS07CD5	Interest	01/Jan/2027					
6508	Indel Money Limited	INE0BUS07CE3	Interest	01/Jan/2027					
6509	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Jan/2027					
6510	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01/Jan/2027					
6511	Sakthi Finance Limited	INE302E07466	Interest	01/Jan/2027					
6512	Sakthi Finance Limited	INE302E07557	Interest	01/Jan/2027					
6513	Sakthi Finance Limited	INE302E07565	Interest	01/Jan/2027					
6514	Sakthi Finance Limited	INE302E07649	Interest	01/Jan/2027					
6515	Sakthi Finance Limited	INE302E07656	Interest	01/Jan/2027					
6516	Sakthi Finance Limited	INE302E07664	Interest	01/Jan/2027					
6517	Sakthi Finance Limited	INE302E07672	Interest	01/Jan/2027					
6518	Sakthi Finance Limited	INE302E07706	Interest	01/Jan/2027					
6519	Sakthi Finance Limited	INE302E07730	Interest	01/Jan/2027					
6520	Sakthi Finance Limited	INE302E07789	Interest	01/Jan/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6521	Sakthi Finance Limited	INE302E07805	Interest	01/Jan/2027					
6522	Sakthi Finance Limited	INE302E07813	Interest	01/Jan/2027					
6523	Sakthi Finance Limited	INE302E07888	Interest	01/Jan/2027					
6524	Sakthi Finance Limited	INE302E07896	Interest	01/Jan/2027					
6525	Sakthi Finance Limited	INE302E07920	Interest	01/Jan/2027					
6526	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Jan/2027					
6527	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01/Jan/2027					
6528	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01/Jan/2027					
6529	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02/Jan/2027					
6530	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Jan/2027					
6531	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02/Jan/2027					
6532	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Jan/2027					
6533	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02/Jan/2027					
6534	Kanakadurga Finance Limited	INE104W08086	Interest	02/Jan/2027					
6535	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02/Jan/2027					
6536	Sakthi Finance Limited	INE302E07839	Interest	02/Jan/2027					
6537	Sakthi Finance Limited	INE302E07847	Interest	02/Jan/2027					
6538	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Jan/2027					
6539	SMFG India Credit Company Limited	INE535H07BU5	Interest	02/Jan/2027					
6540	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Jan/2027					
6541	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Jan/2027					
6542	IIFL Home Finance Limited	INE477L07AN9	Interest	03/Jan/2027					
6543	IIFL Home Finance Limited	INE477L07AN9	Principal	03/Jan/2027					
6544	IIFL Home Finance Limited	INE477L07AO7	Interest	03/Jan/2027					
6545	IIFL Home Finance Limited	INE477L07AO7	Principal	03/Jan/2027					
6546	IIFL Home Finance Limited	INE477L07AP4	Interest	03/Jan/2027					
6547	IIFL Home Finance Limited	INE477L07AP4	Principal	03/Jan/2027					
6548	IIFL Home Finance Limited	INE477L07AR0	Interest	03/Jan/2027					
6549	Indel Money Limited	INE0BUS07BU1	Interest	03/Jan/2027					
6550	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03/Jan/2027					
6551	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03/Jan/2027					
6552	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03/Jan/2027					
6553	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03/Jan/2027					
6554	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03/Jan/2027					
6555	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03/Jan/2027					
6556	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03/Jan/2027					
6557	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jan/2027					
6558	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jan/2027					
6559	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Jan/2027					
6560	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03/Jan/2027					
6561	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03/Jan/2027					
6562	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03/Jan/2027					
6563	Moneybox Finance Limited	INE296Q07092	Interest	03/Jan/2027					
6564	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Jan/2027					
6565	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03/Jan/2027					
6566	MUTHOOT MICROFIN LIMITED	INE046W07339	Principal	03/Jan/2027					
6567	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Jan/2027					
6568	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Jan/2027					
6569	L & T Finance Limited	INE498L07012	Interest	04/Jan/2027					
6570	L & T Finance Limited	INE498L07012	Principal	04/Jan/2027					
6571	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04/Jan/2027					
6572	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04/Jan/2027					

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6573	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04/Jan/2027					
6574	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04/Jan/2027					
6575	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04/Jan/2027					
6576	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Principal	04/Jan/2027					
6577	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04/Jan/2027					
6578	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04/Jan/2027					
6579	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04/Jan/2027					
6580	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04/Jan/2027					
6581	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	04/Jan/2027					
6582	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Principal	04/Jan/2027					
6583	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04/Jan/2027					
6584	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Principal	04/Jan/2027					
6585	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Jan/2027					
6586	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Jan/2027					
6587	Godrej Housing Finance Limited	INE02JD07041	Interest	05/Jan/2027					
6588	Namdev Finvest Private Limited	INE0IX207171	Interest	05/Jan/2027					
6589	Namdev Finvest Private Limited	INE0IX207171	Principal	05/Jan/2027					
6590	Navi Finserv Limited	INE342T07627	Interest	05/Jan/2027					
6591	Power Finance Corporation Limited	INE134E08IO0	Interest	05/Jan/2027					
6592	Power Finance Corporation Limited	INE134E08IO0	Principal	05/Jan/2027					
6593	Prachay Capital Limited	INE0IID07587	Interest	05/Jan/2027					
6594	Prachay Capital Limited	INE0IID07629	Interest	05/Jan/2027					
6595	Prachay Capital Limited	INE0IID07637	Interest	05/Jan/2027					
6596	Prachay Capital Limited	INE0IID07686	Interest	05/Jan/2027					
6597	Prachay Capital Limited	INE0IID07694	Interest	05/Jan/2027					
6598	Prachay Capital Limited	INE0IID07702	Interest	05/Jan/2027					
6599	Prachay Capital Limited	INE0IID07710	Interest	05/Jan/2027					
6600	Prachay Capital Limited	INE0IID07736	Interest	05/Jan/2027					
6601	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05/Jan/2027					
6602	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Jan/2027					
6603	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Jan/2027					
6604	Arka Fincap Limited	INE03W107306	Interest	06/Jan/2027					
6605	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Jan/2027					
6606	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06/Jan/2027					
6607	Poonawalla Fincorp Limited	INE511C08AD3	Principal	06/Jan/2027					
6608	Satin Finserv Limited	INE03K307108	Interest	06/Jan/2027					
6609	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06/Jan/2027					
6610	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06/Jan/2027					
6611	Varthana Finance Private Limited	INE125T07311	Interest	06/Jan/2027					
6612	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Jan/2027					
6613	Clix Capital Services Private Limited	INE157D07EN6	Interest	07/Jan/2027					
6614	CreditAccess Grameen Limited	INE741K07579	Interest	07/Jan/2027					
6615	CreditAccess Grameen Limited	INE741K07587	Interest	07/Jan/2027					
6616	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Jan/2027					
6617	Finkurve Financial Services Limited	INE734I07065	Interest	07/Jan/2027					
6618	IIFL Finance Limited	INE866I08279	Interest	07/Jan/2027					
6619	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07/Jan/2027					
6620	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07/Jan/2027					
6621	Navi Finserv Limited	INE342T07676	Interest	07/Jan/2027					
6622	Satin Finserv Limited	INE03K307090	Interest	07/Jan/2027					
6623	Tata Projects Limited	INE725H08238	Interest	07/Jan/2027					
6624	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Jan/2027					

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6625	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Jan/2027					
6626	Bajaj Finance Limited	INE296A07SR9	Interest	08/Jan/2027					
6627	Bajaj Finance Limited	INE296A07SR9	Interest	08/Jan/2027					
6628	Bajaj Finance Limited	INE296A07SR9	Principal	08/Jan/2027					
6629	Bajaj Finance Limited	INE296A07SR9	Principal	08/Jan/2027					
6630	Capri Global Capital Limited	INE180C07163	Interest	08/Jan/2027					
6631	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08/Jan/2027					
6632	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08/Jan/2027					
6633	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08/Jan/2027					
6634	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08/Jan/2027					
6635	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Jan/2027					
6636	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08/Jan/2027					
6637	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Jan/2027					
6638	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08/Jan/2027					
6639	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Jan/2027					
6640	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08/Jan/2027					
6641	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Jan/2027					
6642	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08/Jan/2027					
6643	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Jan/2027					
6644	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08/Jan/2027					
6645	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08/Jan/2027					
6646	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Principal	08/Jan/2027					
6647	Aye Finance Limited	INE501X07638	Interest	09/Jan/2027					
6648	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Jan/2027					
6649	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09/Jan/2027					
6650	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Jan/2027					
6651	Arman Financial Services Limited	INE109C07113	Interest	10/Jan/2027					
6652	Kanakadurga Finance Limited	INE104W07260	Interest	10/Jan/2027					
6653	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Jan/2027					
6654	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Jan/2027					
6655	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Jan/2027					
6656	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Jan/2027					
6657	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Jan/2027					
6658	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Jan/2027					
6659	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Jan/2027					
6660	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Jan/2027					
6661	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Jan/2027					
6662	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Jan/2027					
6663	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Jan/2027					
6664	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Jan/2027					
6665	Satin Finserv Limited	INE03K307066	Interest	10/Jan/2027					
6666	Satin Finserv Limited	INE03K307124	Interest	10/Jan/2027					
6667	AXIS FINANCE LIMITED	INE891K08174	Interest	11/Jan/2027					
6668	AXIS FINANCE LIMITED	INE891K08174	Interest	11/Jan/2027					
6669	Navi Finserv Limited	INE342T07635	Interest	11/Jan/2027					
6670	Navi Finserv Limited	INE342T07635	Interest	11/Jan/2027					
6671	Navi Finserv Limited	INE342T07635	Interest	11/Jan/2027					
6672	Navi Finserv Limited	INE342T07635	Interest	11/Jan/2027					
6673	Navi Finserv Limited	INE342T07635	Interest	11/Jan/2027					
6674	Power Finance Corporation Limited	INE134E08IP7	Interest	11/Jan/2027					
6675	Power Finance Corporation Limited	INE134E08IP7	Principal	11/Jan/2027					
6676	Adani Enterprises Limited	INE423A07484	Interest	12/Jan/2027					

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6677	Adani Enterprises Limited	INE423A07492	Interest	12/Jan/2027					
6678	Adani Enterprises Limited	INE423A07518	Interest	12/Jan/2027					
6679	Adani Enterprises Limited	INE423A07526	Interest	12/Jan/2027					
6680	Adani Enterprises Limited	INE423A07534	Interest	12/Jan/2027					
6681	Aye Finance Limited	INE501X07729	Interest	12/Jan/2027					
6682	Finkurve Financial Services Limited	INE734I07073	Interest	12/Jan/2027					
6683	IFL Finance Ltd	INE01X007058	Interest	12/Jan/2027					
6684	Kanakadurga Finance Limited	INE104W07245	Principal	12/Jan/2027					
6685	Moneywise Financial Services Private Limited	INE956L07084	Interest	12/Jan/2027					
6686	Moneywise Financial Services Private Limited	INE956L07084	Principal	12/Jan/2027					
6687	Satya Microcapital Limited	INE982X08109	Interest	12/Jan/2027					
6688	Satya Microcapital Limited	INE982X08109	Interest	12/Jan/2027					
6689	Satya Microcapital Limited	INE982X08109	Interest	12/Jan/2027					
6690	Satya Microcapital Limited	INE982X08109	Interest	12/Jan/2027					
6691	Satya Microcapital Limited	INE982X08109	Interest	12/Jan/2027					
6692	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Jan/2027					
6693	UGro Capital Limited	INE583D07216	Interest	12/Jan/2027					
6694	Clix Capital Services Private Limited	INE157D07E04	Interest	13/Jan/2027					
6695	Incred Financial Services Limited	INE321N07616	Interest	13/Jan/2027					
6696	Indel Money Limited	INE0BUS07BP1	Interest	13/Jan/2027					
6697	L & T Finance Limited	INE027E07980	Interest	13/Jan/2027					
6698	L & T Finance Limited	INE027E07998	Interest	13/Jan/2027					
6699	MAS Financial Services Limited	INE348L07274	Interest	13/Jan/2027					
6700	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Jan/2027					
6701	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6702	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6703	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6704	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6705	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6706	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6707	Navi Finserv Limited	INE342T07544	Interest	13/Jan/2027					
6708	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13/Jan/2027					
6709	Progfin Private Limited	INE0MYJ07138	Principal	13/Jan/2027					
6710	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Jan/2027					
6711	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14/Jan/2027					
6712	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Jan/2027					
6713	Navi Finserv Limited	INE342T07460	Interest	14/Jan/2027					
6714	Satin Housing Finance Limited	INE02YC07034	Interest	14/Jan/2027					
6715	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Jan/2027					
6716	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Jan/2027					
6717	Cube Highways Trust	INE0NR607017	Interest	15/Jan/2027					
6718	Cube Highways Trust	INE0NR607017	Principal	15/Jan/2027					
6719	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Jan/2027					
6720	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Jan/2027					
6721	Kanakadurga Finance Limited	INE104W08060	Interest	15/Jan/2027					
6722	Kinara Capital Private Limited.	INE200W08124	Interest	15/Jan/2027					
6723	L & T Finance Limited	INE027E07AM9	Interest	15/Jan/2027					
6724	L & T Finance Limited	INE027E07AN7	Interest	15/Jan/2027					
6725	Midland Microfin Limited	INE884Q08291	Interest	15/Jan/2027					
6726	Namdev Finvest Private Limited	INE0IX207247	Interest	15/Jan/2027					
6727	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15/Jan/2027					
6728	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	15/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
6729	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Principal	15/Jan/2027					
6730	Truhome Finance Limited	INE432R07265	Interest	15/Jan/2027					
6731	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Jan/2027					
6732	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Jan/2027					
6733	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Jan/2027					
6734	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Jan/2027					
6735	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Jan/2027					
6736	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Jan/2027					
6737	IFL Finance Ltd	INE01XO07025	Interest	16/Jan/2027					
6738	IFL Finance Ltd	INE01XO07025	Principal	16/Jan/2027					
6739	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16/Jan/2027					
6740	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Principal	16/Jan/2027					
6741	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Jan/2027					
6742	Adani Enterprises Limited	INE423A07427	Interest	17/Jan/2027					
6743	Adani Enterprises Limited	INE423A07443	Interest	17/Jan/2027					
6744	Indel Money Limited	INE0BUS07CK0	Interest	17/Jan/2027					
6745	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Jan/2027					
6746	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17/Jan/2027					
6747	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Jan/2027					
6748	Bajaj Housing Finance Limited	INE377Y07441	Interest	18/Jan/2027					
6749	Bajaj Housing Finance Limited	INE377Y07441	Principal	18/Jan/2027					
6750	Best Capital Services Ltd	INE04UP07162	Interest	18/Jan/2027					
6751	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Jan/2027					
6752	Godrej Finance Limited	INE02KN07022	Interest	18/Jan/2027					
6753	Godrej Finance Limited	INE02KN07022	Principal	18/Jan/2027					
6754	IFL Finance Ltd	INE01XO07017	Interest	18/Jan/2027					
6755	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18/Jan/2027					
6756	Navi Finserv Limited	INE342T07494	Interest	18/Jan/2027					
6757	Navi Finserv Limited	INE342T07494	Interest	18/Jan/2027					
6758	Navi Finserv Limited	INE342T07494	Interest	18/Jan/2027					
6759	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18/Jan/2027					
6760	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18/Jan/2027					
6761	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18/Jan/2027					
6762	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18/Jan/2027					
6763	Vertis Infrastructure Trust	INE0KXY07034	Interest	18/Jan/2027					
6764	Vertis Infrastructure Trust	INE0KXY07034	Principal	18/Jan/2027					
6765	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Jan/2027					
6766	Auxilo Finserve Private Limited	INE605Y07163	Interest	19/Jan/2027					
6767	Bajaj Finance Limited	INE296A07SG2	Interest	19/Jan/2027					
6768	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6769	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6770	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6771	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6772	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6773	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6774	Navi Finserv Limited	INE342T07601	Interest	19/Jan/2027					
6775	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Jan/2027					
6776	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19/Jan/2027					
6777	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19/Jan/2027					
6778	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19/Jan/2027					
6779	Aye Finance Limited	INE501X07661	Interest	20/Jan/2027					
6780	Aye Finance Limited	INE501X07679	Interest	20/Jan/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6781	MAS Financial Services Limited	INE348L08041	Interest	20/Jan/2027					
6782	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Jan/2027					
6783	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Jan/2027					
6784	Navi Finserv Limited	INE342T07668	Interest	20/Jan/2027					
6785	Navi Finserv Limited	INE342T07668	Interest	20/Jan/2027					
6786	Navi Finserv Limited	INE342T07668	Interest	20/Jan/2027					
6787	Power Finance Corporation Limited	INE134E08IR3	Interest	20/Jan/2027					
6788	Power Finance Corporation Limited	INE134E08IR3	Principal	20/Jan/2027					
6789	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Jan/2027					
6790	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Jan/2027					
6791	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21/Jan/2027					
6792	IIFL Finance Limited	INE530B07195	Interest	21/Jan/2027					
6793	Incred Financial Services Limited	INE321N07509	Interest	21/Jan/2027					
6794	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21/Jan/2027					
6795	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21/Jan/2027					
6796	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21/Jan/2027					
6797	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21/Jan/2027					
6798	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21/Jan/2027					
6799	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21/Jan/2027					
6800	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21/Jan/2027					
6801	MAS Financial Services Limited	INE348L07183	Interest	21/Jan/2027					
6802	MAS Financial Services Limited	INE348L07209	Interest	21/Jan/2027					
6803	MAS Financial Services Limited	INE348L07282	Interest	21/Jan/2027					
6804	Navi Finserv Limited	INE342T07569	Interest	21/Jan/2027					
6805	Navi Finserv Limited	INE342T07569	Interest	21/Jan/2027					
6806	Navi Finserv Limited	INE342T07569	Interest	21/Jan/2027					
6807	Navi Finserv Limited	INE342T07569	Interest	21/Jan/2027					
6808	Navi Finserv Limited	INE342T07569	Interest	21/Jan/2027					
6809	Nuvama Wealth and Investment Limited	INE523L07A17	Interest	21/Jan/2027					
6810	Progfin Private Limited	INE0MYJ07161	Interest	21/Jan/2027					
6811	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Jan/2027					
6812	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Jan/2027					
6813	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Jan/2027					
6814	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Jan/2027					
6815	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Jan/2027					
6816	Bajaj Housing Finance Limited	INE377Y07623	Interest	22/Jan/2027					
6817	Bajaj Housing Finance Limited	INE377Y07623	Interest	22/Jan/2027					
6818	Navi Finserv Limited	INE342T08070	Interest	22/Jan/2027					
6819	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Jan/2027					
6820	Vistaar Financial Services Private Limited	INE016P07278	Interest	22/Jan/2027					
6821	Bajaj Finance Limited	INE296A07ST5	Interest	23/Jan/2027					
6822	CreditAccess Gramen Limited	INE741K07496	Interest	23/Jan/2027					
6823	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Jan/2027					
6824	Indel Money Limited	INE0BUS07BW7	Interest	23/Jan/2027					
6825	Indel Money Limited	INE0BUS07BW7	Interest	23/Jan/2027					
6826	Indel Money Limited	INE0BUS07BX5	Interest	23/Jan/2027					
6827	Indel Money Limited	INE0BUS07CH6	Interest	23/Jan/2027					
6828	Indel Money Limited	INE0BUS07CI4	Interest	23/Jan/2027					
6829	Indel Money Limited	INE0BUS07CJ2	Interest	23/Jan/2027					
6830	Kanakadurga Finance Limited	INE104W07252	Interest	23/Jan/2027					
6831	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Jan/2027					
6832	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Jan/2027					

**CATALYST TRUSTESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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6833	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Jan/2027					
6834	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23/Jan/2027					
6835	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Jan/2027					
6836	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23/Jan/2027					
6837	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Principal	23/Jan/2027					
6838	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24/Jan/2027					
6839	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24/Jan/2027					
6840	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Jan/2027					
6841	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jan/2027					
6842	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Jan/2027					
6843	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Jan/2027					
6844	Capri Global Capital Limited	INE180C07239	Interest	24/Jan/2027					
6845	Clix Capital Services Private Limited	INE157D07E16	Interest	24/Jan/2027					
6846	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Jan/2027					
6847	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24/Jan/2027					
6848	Poonawalla Fincorp Limited	INE511C08AE1	Principal	24/Jan/2027					
6849	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Jan/2027					
6850	TruCap Finance Limited	INE615R07067	Interest	24/Jan/2027					
6851	TruCap Finance Limited	INE615R07067	Principal	24/Jan/2027					
6852	Indel Money Limited	INE0BUS07BM8	Interest	25/Jan/2027					
6853	Kanakadurga Finance Limited	INE104W07203	Interest	25/Jan/2027					
6854	MAS Financial Services Limited	INE348L07365	Interest	25/Jan/2027					
6855	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Jan/2027					
6856	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Jan/2027					
6857	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Jan/2027					
6858	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25/Jan/2027					
6859	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Jan/2027					
6860	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Jan/2027					
6861	Navi Finserv Limited	INE342T07619	Interest	25/Jan/2027					
6862	Navi Finserv Limited	INE342T07619	Interest	25/Jan/2027					
6863	Navi Finserv Limited	INE342T07619	Interest	25/Jan/2027					
6864	Navi Finserv Limited	INE342T07619	Interest	25/Jan/2027					
6865	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25/Jan/2027					
6866	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Jan/2027					
6867	Finkurve Financial Services Limited	INE734I07099	Interest	26/Jan/2027					
6868	IFL Finance Ltd	INE01XO07041	Interest	26/Jan/2027					
6869	Progfin Private Limited	INE0MYJ07120	Interest	26/Jan/2027					
6870	Progfin Private Limited	INE0MYJ07120	Principal	26/Jan/2027					
6871	Satin Finserv Limited	INE03K307116	Interest	26/Jan/2027					
6872	Satin Finserv Limited	INE03K307132	Interest	26/Jan/2027					
6873	Satin Finserv Limited	INE03K307140	Interest	26/Jan/2027					
6874	Satya Microcapital Limited	INE982X07432	Interest	26/Jan/2027					
6875	Veritas Finance Limited	INE448U07216	Interest	26/Jan/2027					
6876	ECap Equities Limited	INE468N07BC5	Interest	27/Jan/2027					
6877	ECap Equities Limited	INE468N07BC5	Interest	27/Jan/2027					
6878	ECap Equities Limited	INE468N07BC5	Interest	27/Jan/2027					
6879	ECap Equities Limited	INE468N07BC5	Principal	27/Jan/2027					
6880	ECap Equities Limited	INE468N07BC5	Principal	27/Jan/2027					
6881	ECap Equities Limited	INE468N07BC5	Principal	27/Jan/2027					
6882	Kanakadurga Finance Limited	INE104W07245	Interest	27/Jan/2027					
6883	Midland Microfin Limited	INE884Q07764	Interest	27/Jan/2027					
6884	Midland Microfin Limited	INE884Q07814	Interest	27/Jan/2027					



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6885	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27/Jan/2027					
6886	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Jan/2027					
6887	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Interest	27/Jan/2027					
6888	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Principal	27/Jan/2027					
6889	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27/Jan/2027					
6890	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Jan/2027					
6891	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Jan/2027					
6892	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Jan/2027					
6893	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Jan/2027					
6894	Bajaj Finance Limited	INE296A07RA7	Interest	28/Jan/2027					
6895	Bajaj Housing Finance Limited	INE377Y07615	Interest	28/Jan/2027					
6896	Clix Capital Services Private Limited	INE157D07EL0	Interest	28/Jan/2027					
6897	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Jan/2027					
6898	IFL Finance Ltd	INE01XO07033	Principal	28/Jan/2027					
6899	Indel Money Limited	INE0BUS07BT3	Interest	28/Jan/2027					
6900	Indel Money Limited	INE0BUS07BT3	Interest	28/Jan/2027					
6901	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28/Jan/2027					
6902	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28/Jan/2027					
6903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28/Jan/2027					
6904	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28/Jan/2027					
6905	Light Microfinance Private Limited	INE366T07196	Interest	28/Jan/2027					
6906	Light Microfinance Private Limited	INE366T07196	Principal	28/Jan/2027					
6907	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28/Jan/2027					
6908	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28/Jan/2027					
6909	MAS Financial Services Limited	INE348L07290	Interest	28/Jan/2027					
6910	MAS Financial Services Limited	INE348L07340	Interest	28/Jan/2027					
6911	Navi Finserv Limited	INE342T07536	Interest	28/Jan/2027					
6912	Navi Finserv Limited	INE342T07536	Interest	28/Jan/2027					
6913	REGENCY FINCORP LIMITED	INE964R07051	Interest	28/Jan/2027					
6914	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	28/Jan/2027					
6915	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Principal	28/Jan/2027					
6916	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28/Jan/2027					
6917	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Principal	28/Jan/2027					
6918	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28/Jan/2027					
6919	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28/Jan/2027					
6920	Vastu Finserve India Private Limited	INE08Z607091	Interest	28/Jan/2027					
6921	Vastu Finserve India Private Limited	INE08Z607109	Interest	28/Jan/2027					
6922	Vastu Finserve India Private Limited	INE08Z607117	Interest	28/Jan/2027					
6923	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Jan/2027					
6924	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29/Jan/2027					
6925	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29/Jan/2027					
6926	Auxilo Finserve Private Limited	INE605Y07189	Interest	29/Jan/2027					
6927	Auxilo Finserve Private Limited	INE605Y07189	Principal	29/Jan/2027					
6928	Auxilo Finserve Private Limited	INE605Y07197	Interest	29/Jan/2027					
6929	AXIS FINANCE LIMITED	INE891K07929	Interest	29/Jan/2027					
6930	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Jan/2027					
6931	Fusion Finance Limited	INE139R07456	Interest	29/Jan/2027					
6932	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29/Jan/2027					
6933	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29/Jan/2027					
6934	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29/Jan/2027					
6935	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29/Jan/2027					
6936	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	29/Jan/2027					

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6937	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Principal	29/Jan/2027					
6938	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29/Jan/2027					
6939	MAS Financial Services Limited	INE348L07332	Interest	29/Jan/2027					
6940	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29/Jan/2027					
6941	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29/Jan/2027					
6942	Navi Finserv Limited	INE342T07551	Interest	29/Jan/2027					
6943	Navi Finserv Limited	INE342T07551	Principal	29/Jan/2027					
6944	PCBL Chemical Limited	INE602A07020	Interest	29/Jan/2027					
6945	PCBL Chemical Limited	INE602A07020	Principal	29/Jan/2027					
6946	Progfin Private Limited	INE0MYJ07146	Interest	29/Jan/2027					
6947	Satin Finserv Limited	INE03K307074	Interest	29/Jan/2027					
6948	SRG Housing Finance Limited	INE559N07058	Interest	29/Jan/2027					
6949	SRG Housing Finance Limited	INE559N07058	Principal	29/Jan/2027					
6950	Tapir Constructions Limited	INE00DJ07052	Interest	29/Jan/2027					
6951	Tapir Constructions Limited	INE00DJ07052	Interest	29/Jan/2027					
6952	Truhome Finance Limited	INE432R07448	Interest	29/Jan/2027					
6953	Truhome Finance Limited	INE432R07448	Principal	29/Jan/2027					
6954	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Jan/2027					
6955	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Jan/2027					
6956	Aye Finance Limited	INE501X07570	Interest	30/Jan/2027					
6957	Aye Finance Limited	INE501X07570	Interest	30/Jan/2027					
6958	Aye Finance Limited	INE501X07695	Interest	30/Jan/2027					
6959	Aye Finance Limited	INE501X07703	Interest	30/Jan/2027					
6960	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30/Jan/2027					
6961	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30/Jan/2027					
6962	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Jan/2027					
6963	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30/Jan/2027					
6964	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Jan/2027					
6965	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Jan/2027					
6966	MAS Financial Services Limited	INE348L07357	Interest	30/Jan/2027					
6967	Power Finance Corporation Limited	INE134E08J10	Interest	30/Jan/2027					
6968	Prachay Capital Limited	INE0IID07553	Interest	30/Jan/2027					
6969	Progfin Private Limited	INE0MYJ07179	Interest	30/Jan/2027					
6970	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Jan/2027					
6971	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jan/2027					
6972	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Jan/2027					
6973	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Jan/2027					
6974	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Jan/2027					
6975	Satya Microcapital Limited	INE982X08091	Interest	30/Jan/2027					
6976	Satya Microcapital Limited	INE982X08091	Interest	30/Jan/2027					
6977	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Jan/2027					
6978	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Jan/2027					
6979	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/Jan/2027					
6980	Arohan Financial Services Limited	INE808K08079	Interest	31/Jan/2027					
6981	Auxilo Finserve Private Limited	INE605Y07171	Interest	31/Jan/2027					
6982	Auxilo Finserve Private Limited	INE605Y07171	Principal	31/Jan/2027					
6983	Avanse Financial Services Limited	INE087P08020	Interest	31/Jan/2027					
6984	Avanse Financial Services Limited	INE087P08038	Interest	31/Jan/2027					
6985	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31/Jan/2027					
6986	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	31/Jan/2027					
6987	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	31/Jan/2027					
6988	Aye Finance Limited	INE501X07646	Interest	31/Jan/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6989	Bajaj Housing Finance Limited	INE377Y08134	Interest	31/Jan/2027					
6990	Best Capital Services Ltd	INE04UP07170	Interest	31/Jan/2027					
6991	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/Jan/2027					
6992	Capri Global Capital Limited	INE180C07254	Interest	31/Jan/2027					
6993	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Jan/2027					
6994	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Jan/2027					
6995	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/Jan/2027					
6996	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Jan/2027					
6997	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Jan/2027					
6998	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Jan/2027					
6999	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/Jan/2027					
7000	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/Jan/2027					
7001	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31/Jan/2027					
7002	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/Jan/2027					
7003	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/Jan/2027					
7004	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31/Jan/2027					
7005	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Jan/2027					
7006	IFL Finance Ltd	INE01XO07033	Interest	31/Jan/2027					
7007	IIFL Finance Limited	INE530B08227	Interest	31/Jan/2027					
7008	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/Jan/2027					
7009	Kanakadurga Finance Limited	INE104W07195	Principal	31/Jan/2027					
7010	Kanakadurga Finance Limited	INE104W07229	Interest	31/Jan/2027					
7011	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Jan/2027					
7012	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Jan/2027					
7013	Light Microfinance Private Limited	INE366T08020	Interest	31/Jan/2027					
7014	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jan/2027					
7015	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jan/2027					
7016	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Jan/2027					
7017	MAS Financial Services Limited	INE348L08082	Interest	31/Jan/2027					
7018	MAS Financial Services Limited	INE348L08090	Interest	31/Jan/2027					
7019	MAS Financial Services Limited	INE348L08108	Interest	31/Jan/2027					
7020	MAS Financial Services Limited	INE348L08108	Interest	31/Jan/2027					
7021	Midland Microfin Limited	INE884Q07798	Interest	31/Jan/2027					
7022	Midland Microfin Limited	INE884Q07822	Interest	31/Jan/2027					
7023	Midland Microfin Limited	INE884Q07822	Interest	31/Jan/2027					
7024	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/Jan/2027					
7025	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/Jan/2027					
7026	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/Jan/2027					
7027	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/Jan/2027					
7028	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/Jan/2027					
7029	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31/Jan/2027					
7030	Navi Finserv Limited	INE342T07650	Interest	31/Jan/2027					
7031	Navi Finserv Limited	INE342T07650	Principal	31/Jan/2027					
7032	Northern Arc Capital Limited	INE850M07467	Interest	31/Jan/2027					
7033	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Jan/2027					
7034	Prachay Capital Limited	INE0IID07744	Interest	31/Jan/2027					
7035	Prachay Capital Limited	INE0IID07751	Interest	31/Jan/2027					
7036	Prachay Capital Limited	INE0IID07769	Interest	31/Jan/2027					
7037	Prachay Capital Limited	INE0IID07777	Interest	31/Jan/2027					
7038	Prachay Capital Limited	INE0IID07785	Interest	31/Jan/2027					
7039	Prachay Capital Limited	INE0IID07793	Interest	31/Jan/2027					
7040	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Jan/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7041	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Jan/2027					
7042	Progfin Private Limited	INE0MYJ07146	Principal	31/Jan/2027					
7043	Progfin Private Limited	INE0MYJ07187	Interest	31/Jan/2027					
7044	Purva Oak Private Limited	INE0SRE07023	Interest	31/Jan/2027					
7045	Purva Oak Private Limited	INE0SRE07023	Principal	31/Jan/2027					
7046	Purva Oak Private Limited	INE0SRE07031	Interest	31/Jan/2027					
7047	Purva Oak Private Limited	INE0SRE07031	Principal	31/Jan/2027					
7048	Purva Oak Private Limited	INE0SRE07049	Interest	31/Jan/2027					
7049	Purva Oak Private Limited	INE0SRE07049	Principal	31/Jan/2027					
7050	Purva Oak Private Limited	INE0SRE08013	Interest	31/Jan/2027					
7051	Purva Oak Private Limited	INE0SRE08013	Principal	31/Jan/2027					
7052	Purva Oak Private Limited	INE0SRE08021	Interest	31/Jan/2027					
7053	Purva Oak Private Limited	INE0SRE08021	Principal	31/Jan/2027					
7054	Purva Oak Private Limited	INE0SRE08039	Interest	31/Jan/2027					
7055	Purva Oak Private Limited	INE0SRE08039	Principal	31/Jan/2027					
7056	Purva Oak Private Limited	INE0SRE08047	Interest	31/Jan/2027					
7057	Purva Oak Private Limited	INE0SRE08054	Interest	31/Jan/2027					
7058	Purva Oak Private Limited	INE0SRE08062	Interest	31/Jan/2027					
7059	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Jan/2027					
7060	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31/Jan/2027					
7061	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31/Jan/2027					
7062	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31/Jan/2027					
7063	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31/Jan/2027					
7064	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31/Jan/2027					
7065	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31/Jan/2027					
7066	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31/Jan/2027					
7067	Satin Finserv Limited	INE03K307082	Interest	31/Jan/2027					
7068	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/Jan/2027					
7069	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31/Jan/2027					
7070	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/Jan/2027					
7071	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Jan/2027					
7072	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Jan/2027					
7073	Truhome Finance Limited	INE432R07497	Interest	31/Jan/2027					
7074	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31/Jan/2027					
7075	Valencia And Mishal Ventures Private Limited	IN802HF07017	Principal	31/Jan/2027					
7076	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31/Jan/2027					
7077	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31/Jan/2027					
7078	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31/Jan/2027					
7079	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31/Jan/2027					
7080	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Jan/2027					
7081	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31/Jan/2027					
7082	Vishal Papertech (India) Limited	INE508P07019	Interest	31/Jan/2027					
7083	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Jan/2027					
7084	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Jan/2027					
7085	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Jan/2027					
7086	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Jan/2027					
7087	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Jan/2027					
7088	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Jan/2027					
7089	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31/Jan/2027					
7090	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Jan/2027					
7091	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Jan/2027					
7092	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Jan/2027					

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Status of payment of interest/principal by the listed entity

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7093	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Jan/2027					
7094	Casablanca Industries Private Limited	INE834U07019	Interest	01/Feb/2027					
7095	Casablanca Industries Private Limited	INE834U07019	Principal	01/Feb/2027					
7096	Casablanca Industries Private Limited	INE834U07027	Interest	01/Feb/2027					
7097	Casablanca Industries Private Limited	INE834U08017	Interest	01/Feb/2027					
7098	Casablanca Industries Private Limited	INE834U08017	Principal	01/Feb/2027					
7099	Casablanca Industries Private Limited	INE834U08025	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	Interest	01/Feb/2027					
7107	ECap Equities Limited	INE468N07BG6	Interest	01/Feb/2027					
7108	ECap Equities Limited	INE468N07BG6	Interest	01/Feb/2027					
7109	ECap Equities Limited	INE468N07BG6	Interest	01/Feb/2027					
7110	ECap Equities Limited	INE468N07BG6	Interest	01/Feb/2027					
7111	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
7112	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
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	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
7118	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
7119	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
7120	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
7121	ECap Equities Limited	INE468N07BG6	Principal	01/Feb/2027					
7122	Finkurve Financial Services Limited	INE734I07040	Interest	01/Feb/2027					
7123	Finkurve Financial Services Limited	INE734I07057	Interest	01/Feb/2027					
7124	IIFL Finance Limited	INE530B08102	Interest	01/Feb/2027					
7125	IIFL Finance Limited	INE530B08193	Interest	01/Feb/2027					
7126	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Feb/2027					
7127	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Feb/2027					
7128	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Feb/2027					
7129	IIFL Home Finance Limited	INE477L08154	Interest	01/Feb/2027					
7130	Indel Money Limited	INE0BUS07AT5	Interest	01/Feb/2027					
7131	Indel Money Limited	INE0BUS07CC7	Interest	01/Feb/2027					
7132	Indel Money Limited	INE0BUS07CD5	Interest	01/Feb/2027					
7133	Indel Money Limited	INE0BUS07CE3	Interest	01/Feb/2027					
7134	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Feb/2027					
7135	Pahal Financial Services Private Limited	INE514Q07361	Interest	01/Feb/2027					
7136	Power Finance Corporation Limited	INE134E07208	Interest	01/Feb/2027					
7137	Power Finance Corporation Limited	INE134E07208	Principal	01/Feb/2027					
7138	Sakthi Finance Limited	INE302E07466	Interest	01/Feb/2027					
7139	Sakthi Finance Limited	INE302E07557	Interest	01/Feb/2027					
7140	Sakthi Finance Limited	INE302E07565	Interest	01/Feb/2027					
7141	Sakthi Finance Limited	INE302E07649	Interest	01/Feb/2027					
7142	Sakthi Finance Limited	INE302E07656	Interest	01/Feb/2027					
7143	Sakthi Finance Limited	INE302E07664	Interest	01/Feb/2027					
7144	Sakthi Finance Limited	INE302E07672	Interest	01/Feb/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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7145	Sakthi Finance Limited	INE302E07706	Interest	01/Feb/2027					
7146	Sakthi Finance Limited	INE302E07730	Interest	01/Feb/2027					
7147	Sakthi Finance Limited	INE302E07789	Interest	01/Feb/2027					
7148	Sakthi Finance Limited	INE302E07805	Interest	01/Feb/2027					
7149	Sakthi Finance Limited	INE302E07813	Interest	01/Feb/2027					
7150	Sakthi Finance Limited	INE302E07839	Interest	01/Feb/2027					
7151	Sakthi Finance Limited	INE302E07847	Interest	01/Feb/2027					
7152	Sakthi Finance Limited	INE302E07888	Interest	01/Feb/2027					
7153	Sakthi Finance Limited	INE302E07896	Interest	01/Feb/2027					
7154	Sakthi Finance Limited	INE302E07920	Interest	01/Feb/2027					
7155	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Feb/2027					
7156	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Feb/2027					
7157	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Feb/2027					
7158	Kanakadurga Finance Limited	INE104W08086	Interest	02/Feb/2027					
7159	REGENCY FINCORP LIMITED	INE964R07051	Interest	02/Feb/2027					
7160	REGENCY FINCORP LIMITED	INE964R07051	Principal	02/Feb/2027					
7161	REGENCY FINCORP LIMITED	INE964R07051	Principal	02/Feb/2027					
7162	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02/Feb/2027					
7163	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Feb/2027					
7164	SMFG India Credit Company Limited	INE535H07CE7	Interest	02/Feb/2027					
7165	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Feb/2027					
7166	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Feb/2027					
7167	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03/Feb/2027					
7168	Indel Money Limited	INE0BUS07BU1	Interest	03/Feb/2027					
7169	Indel Money Limited	INE0BUS07BU1	Principal	03/Feb/2027					
7170	KKR India Asset Finance Limited	INE169Q07042	Interest	03/Feb/2027	13/Feb/2023	Paid On Due Date		11 Apr 2023	
7171	KKR India Asset Finance Limited	INE169Q07042	Principal	03/Feb/2027	13/Feb/2023	Paid On Due Date		11 Apr 2023	
7172	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Feb/2027					
7173	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Feb/2027					
7174	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Feb/2027					
7175	Moneybox Finance Limited	INE296Q07092	Interest	03/Feb/2027					
7176	Mufin Green Finance Limited	INE08KJ07142	Interest	03/Feb/2027					
7177	Mufin Green Finance Limited	INE08KJ07142	Principal	03/Feb/2027					
7178	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03/Feb/2027					
7179	Poonawalla Fincorp Limited	INE511C08AF8	Principal	03/Feb/2027					
7180	SMFG India Credit Company Limited	INE535H07CO6	Interest	03/Feb/2027					
7181	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Feb/2027					
7182	Clix Capital Services Private Limited	INE157D07EP1	Principal	04/Feb/2027					
7183	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Feb/2027					
7184	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Feb/2027					
7185	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Feb/2027					
7186	John Deere Financial India Private Limited	INE00V208124	Interest	05/Feb/2027					
7187	Namdev Finvest Private Limited	INE0IX207189	Interest	05/Feb/2027					
7188	Namdev Finvest Private Limited	INE0IX207189	Principal	05/Feb/2027					
7189	Navi Finserv Limited	INE342T07627	Interest	05/Feb/2027					
7190	Poonawalla Fincorp Limited	INE511C07987	Interest	05/Feb/2027					
7191	Prachay Capital Limited	INE0IID07587	Interest	05/Feb/2027					
7192	Prachay Capital Limited	INE0IID07629	Interest	05/Feb/2027					
7193	Prachay Capital Limited	INE0IID07686	Interest	05/Feb/2027					
7194	Prachay Capital Limited	INE0IID07694	Interest	05/Feb/2027					
7195	Prachay Capital Limited	INE0IID07702	Interest	05/Feb/2027					
7196	Prachay Capital Limited	INE0IID07710	Interest	05/Feb/2027					

**CATALYST TRUSTEESHIP LIMITED**

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7197	Prachay Capital Limited	INE0IID07736	Interest	05/Feb/2027					
7198	Tata Projects Limited	INE725H08279	Interest	05/Feb/2027					
7199	Varthana Finance Private Limited	INE125T07329	Interest	05/Feb/2027					
7200	Varthana Finance Private Limited	INE125T07329	Principal	05/Feb/2027					
7201	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Feb/2027					
7202	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Feb/2027					
7203	Veritas Finance Limited	INE448U07331	Interest	05/Feb/2027					
7204	IIFL Home Finance Limited	INE477L07BJ5	Interest	06/Feb/2027					
7205	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Feb/2027					
7206	Satin Finserv Limited	INE03K307108	Interest	06/Feb/2027					
7207	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06/Feb/2027					
7208	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06/Feb/2027					
7209	Varthana Finance Private Limited	INE125T07311	Interest	06/Feb/2027					
7210	Varthana Finance Private Limited	INE125T07311	Principal	06/Feb/2027					
7211	CreditAccess Grameen Limited	INE741K07579	Interest	07/Feb/2027					
7212	CreditAccess Grameen Limited	INE741K07587	Interest	07/Feb/2027					
7213	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Feb/2027					
7214	Finkurve Financial Services Limited	INE734I07065	Interest	07/Feb/2027					
7215	IIFL Finance Limited	INE866I08279	Interest	07/Feb/2027					
7216	IIFL Finance Limited	INE866I08295	Interest	07/Feb/2027					
7217	Navi Finserv Limited	INE342T07676	Interest	07/Feb/2027					
7218	Satin Finserv Limited	INE03K307090	Interest	07/Feb/2027					
7219	Tata Projects Limited	INE725H08246	Interest	07/Feb/2027					
7220	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Feb/2027					
7221	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Feb/2027					
7222	Annapurna Finance Private Limited	INE515Q08242	Interest	08/Feb/2027					
7223	Bajaj Finance Limited	INE296A07SU3	Interest	08/Feb/2027					
7224	Bajaj Finance Limited	INE296A07SU3	Interest	08/Feb/2027					
7225	Bajaj Finance Limited	INE296A07SV1	Interest	08/Feb/2027					
7226	Bajaj Finance Limited	INE296A07SV1	Interest	08/Feb/2027					
7227	Capri Global Capital Limited	INE180C07163	Interest	08/Feb/2027					
7228	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08/Feb/2027					
7229	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08/Feb/2027					
7230	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08/Feb/2027					
7231	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08/Feb/2027					
7232	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08/Feb/2027					
7233	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08/Feb/2027					
7234	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08/Feb/2027					
7235	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08/Feb/2027					
7236	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08/Feb/2027					
7237	Aye Finance Limited	INE501X07638	Interest	09/Feb/2027					
7238	Bajaj Housing Finance Limited	INE377Y07409	Interest	09/Feb/2027					
7239	Bajaj Housing Finance Limited	INE377Y07458	Interest	09/Feb/2027					
7240	Bajaj Housing Finance Limited	INE377Y07458	Interest	09/Feb/2027					
7241	Bajaj Housing Finance Limited	INE377Y07458	Interest	09/Feb/2027					
7242	Capri Global Capital Limited	INE180C07072	Interest	09/Feb/2027					
7243	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Feb/2027					
7244	Truhome Finance Limited	INE432R07356	Interest	09/Feb/2027					
7245	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Feb/2027					
7246	Capri Global Capital Limited	INE180C07148	Interest	10/Feb/2027					
7247	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10/Feb/2027					
7248	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10/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
7249	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10/Feb/2027					
7250	Kanakadurga Finance Limited	INE104W07260	Interest	10/Feb/2027					
7251	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Feb/2027					
7252	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Feb/2027					
7253	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Feb/2027					
7254	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Feb/2027					
7255	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Feb/2027					
7256	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Feb/2027					
7257	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Feb/2027					
7258	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Feb/2027					
7259	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Feb/2027					
7260	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Feb/2027					
7261	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Feb/2027					
7262	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Feb/2027					
7263	Satin Finserv Limited	INE03K307066	Interest	10/Feb/2027					
7264	Satin Finserv Limited	INE03K307124	Interest	10/Feb/2027					
7265	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11/Feb/2027					
7266	Auxilo Finserve Private Limited	INE605Y07239	Interest	11/Feb/2027					
7267	Bank of Maharashtra	INE457A08076	Interest	11/Feb/2027					
7268	IIFL Home Finance Limited	INE477L07AG3	Interest	11/Feb/2027					
7269	Navi Finserv Limited	INE342T07635	Interest	11/Feb/2027					
7270	Navi Finserv Limited	INE342T07635	Interest	11/Feb/2027					
7271	Navi Finserv Limited	INE342T07635	Interest	11/Feb/2027					
7272	Navi Finserv Limited	INE342T07635	Interest	11/Feb/2027					
7273	Navi Finserv Limited	INE342T07635	Interest	11/Feb/2027					
7274	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12/Feb/2027					
7275	Aye Finance Limited	INE501X07229	Interest	12/Feb/2027					
7276	Bajaj Finance Limited	INE296A07TT3	Interest	12/Feb/2027					
7277	Finkurve Financial Services Limited	INE734I07073	Interest	12/Feb/2027					
7278	IFL Finance Ltd	INE01XO07058	Interest	12/Feb/2027					
7279	Satya Microcapital Limited	INE982X07176	Interest	12/Feb/2027					
7280	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2027					
7281	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2027					
7282	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2027					
7283	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2027					
7284	Satya Microcapital Limited	INE982X08109	Interest	12/Feb/2027					
7285	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Feb/2027					
7286	GMR Airports Limited	INE776C08083	Interest	13/Feb/2027					
7287	GMR Airports Limited	INE776C08083	Principal	13/Feb/2027					
7288	Indel Money Limited	INE0BUS07BP1	Interest	13/Feb/2027					
7289	L & T Finance Limited	INE027E07980	Interest	13/Feb/2027					
7290	L & T Finance Limited	INE027E07998	Interest	13/Feb/2027					
7291	L & T Finance Limited	INE498L07111	Interest	13/Feb/2027					
7292	L & T Finance Limited	INE498L07111	Interest	13/Feb/2027					
7293	MAS Financial Services Limited	INE348L07274	Interest	13/Feb/2027					
7294	MAS Financial Services Limited	INE348L07274	Principal	13/Feb/2027					
7295	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Feb/2027					
7296	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					
7297	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					
7298	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					
7299	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					
7300	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					

**CATALYST TRUSTESHIP 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
7301	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					
7302	Navi Finserv Limited	INE342T07544	Interest	13/Feb/2027					
7303	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13/Feb/2027					
7304	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13/Feb/2027					
7305	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Feb/2027					
7306	Veritas Finance Limited	INE448U07265	Interest	13/Feb/2027					
7307	Veritas Finance Limited	INE448U07273	Interest	13/Feb/2027					
7308	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Feb/2027					
7309	Canara Bank	INE476A08225	Interest	14/Feb/2027					
7310	Kotak Mahindra Bank Limited	INE237A08981	Interest	14/Feb/2027					
7311	L & T Finance Limited	INE027E07CK9	Interest	14/Feb/2027					
7312	Navi Finserv Limited	INE342T07460	Interest	14/Feb/2027					
7313	Pahal Financial Services Private Limited	INE514Q07387	Interest	14/Feb/2027					
7314	Satin Housing Finance Limited	INE02YC07034	Interest	14/Feb/2027					
7315	Satin Housing Finance Limited	INE02YC07034	Principal	14/Feb/2027					
7316	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Feb/2027					
7317	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Feb/2027					
7318	AXIS FINANCE LIMITED	INE891K08067	Interest	15/Feb/2027					
7319	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15/Feb/2027					
7320	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15/Feb/2027					
7321	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15/Feb/2027					
7322	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Feb/2027					
7323	Incred Financial Services Limited	INE321N07517	Interest	15/Feb/2027					
7324	Incred Financial Services Limited	INE321N07525	Interest	15/Feb/2027					
7325	Indel Money Limited	INE0BUS07AS7	Interest	15/Feb/2027					
7326	Indel Money Limited	INE0BUS07AS7	Principal	15/Feb/2027					
7327	Indel Money Limited	INE0BUS07AU3	Interest	15/Feb/2027					
7328	Indel Money Limited	INE0BUS07AU3	Principal	15/Feb/2027					
7329	Kanakadurga Finance Limited	INE104W08060	Interest	15/Feb/2027					
7330	Kinara Capital Private Limited.	INE200W08124	Interest	15/Feb/2027					
7331	L & T Finance Limited	INE027E07AM9	Interest	15/Feb/2027					
7332	L & T Finance Limited	INE027E07AN7	Interest	15/Feb/2027					
7333	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15/Feb/2027					
7334	LIC HOUSING FINANCE LTD	INE115A07PR7	Principal	15/Feb/2027					
7335	Midland Microfin Limited	INE884Q08291	Interest	15/Feb/2027					
7336	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Feb/2027					
7337	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Feb/2027					
7338	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Feb/2027					
7339	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Feb/2027					
7340	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Feb/2027					
7341	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Feb/2027					
7342	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16/Feb/2027					
7343	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16/Feb/2027					
7344	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16/Feb/2027					
7345	ECap Equities Limited	INE468N07BL6	Interest	16/Feb/2027					
7346	ECap Equities Limited	INE468N07BL6	Principal	16/Feb/2027					
7347	IFL Finance Ltd	INE01XO07025	Interest	16/Feb/2027					
7348	MAS Financial Services Limited	INE348L07316	Interest	16/Feb/2027					
7349	MAS Financial Services Limited	INE348L07316	Interest	16/Feb/2027					
7350	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Feb/2027					
7351	ECap Equities Limited	INE468N08118	Interest	17/Feb/2027					
7352	Indel Money Limited	INE0BUS07CK0	Interest	17/Feb/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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7353	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Feb/2027					
7354	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Feb/2027					
7355	Best Capital Services Ltd	INE04UP07162	Interest	18/Feb/2027					
7356	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Feb/2027					
7357	IFL Finance Ltd	INE01XO07017	Interest	18/Feb/2027					
7358	IFL Finance Ltd	INE01XO07017	Principal	18/Feb/2027					
7359	IIFL Finance Limited	INE530B08177	Interest	18/Feb/2027					
7360	Incred Financial Services Limited	INE321N07624	Interest	18/Feb/2027					
7361	Navi Finserv Limited	INE342T07494	Interest	18/Feb/2027					
7362	Navi Finserv Limited	INE342T07494	Interest	18/Feb/2027					
7363	Navi Finserv Limited	INE342T07494	Interest	18/Feb/2027					
7364	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Feb/2027					
7365	Arka Fincap Limited	INE03W107280	Interest	19/Feb/2027					
7366	Arka Fincap Limited	INE03W107280	Principal	19/Feb/2027					
7367	Clix Capital Services Private Limited	INE157D07EJ4	Principal	19/Feb/2027					
7368	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7369	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7370	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7371	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7372	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7373	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7374	Navi Finserv Limited	INE342T07601	Interest	19/Feb/2027					
7375	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Feb/2027					
7376	Aye Finance Limited	INE501X07661	Interest	20/Feb/2027					
7377	Aye Finance Limited	INE501X07679	Interest	20/Feb/2027					
7378	Bajaj Finance Limited	INE296A07SW9	Interest	20/Feb/2027					
7379	Bajaj Finance Limited	INE296A07TU1	Interest	20/Feb/2027					
7380	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20/Feb/2027					
7381	MAS Financial Services Limited	INE348L08041	Interest	20/Feb/2027					
7382	Midland Microfin Limited	INE884Q07806	Interest	20/Feb/2027					
7383	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Feb/2027					
7384	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Feb/2027					
7385	Navi Finserv Limited	INE342T07668	Interest	20/Feb/2027					
7386	Navi Finserv Limited	INE342T07668	Interest	20/Feb/2027					
7387	Navi Finserv Limited	INE342T07668	Interest	20/Feb/2027					
7388	Power Finance Corporation Limited	INE134E08IT9	Interest	20/Feb/2027					
7389	Power Finance Corporation Limited	INE134E08IT9	Principal	20/Feb/2027					
7390	UGro Capital Limited	INE583D07554	Interest	20/Feb/2027					
7391	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Feb/2027					
7392	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Feb/2027					
7393	Auxilo Finserve Private Limited	INE605Y07155	Interest	21/Feb/2027					
7394	Auxilo Finserve Private Limited	INE605Y07155	Principal	21/Feb/2027					
7395	AXIS FINANCE LIMITED	INE891K07937	Interest	21/Feb/2027					
7396	AXIS FINANCE LIMITED	INE891K07937	Interest	21/Feb/2027					
7397	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21/Feb/2027					
7398	MAS Financial Services Limited	INE348L07183	Interest	21/Feb/2027					
7399	MAS Financial Services Limited	INE348L07209	Interest	21/Feb/2027					
7400	MAS Financial Services Limited	INE348L07282	Interest	21/Feb/2027					
7401	Navi Finserv Limited	INE342T07569	Interest	21/Feb/2027					
7402	Navi Finserv Limited	INE342T07569	Interest	21/Feb/2027					
7403	Navi Finserv Limited	INE342T07569	Interest	21/Feb/2027					
7404	Navi Finserv Limited	INE342T07569	Interest	21/Feb/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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7405	Navi Finserv Limited	INE342T07569	Interest	21/Feb/2027					
7406	Progfin Private Limited	INE0MYJ07161	Interest	21/Feb/2027					
7407	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Feb/2027					
7408	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21/Feb/2027					
7409	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Principal	21/Feb/2027					
7410	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Feb/2027					
7411	Veritas Finance Limited	INE448U07281	Interest	21/Feb/2027					
7412	Veritas Finance Limited	INE448U07299	Interest	21/Feb/2027					
7413	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Feb/2027					
7414	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Feb/2027					
7415	Kinara Capital Private Limited.	INE200W07407	Interest	22/Feb/2027					
7416	Navi Finserv Limited	INE342T08070	Interest	22/Feb/2027					
7417	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	22/Feb/2027					
7418	Pahal Financial Services Private Limited	INE514Q07353	Interest	22/Feb/2027					
7419	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22/Feb/2027					
7420	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22/Feb/2027					
7421	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22/Feb/2027					
7422	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Feb/2027					
7423	AXIS FINANCE LIMITED	INE891K07820	Interest	23/Feb/2027					
7424	CreditAccess Grameen Limited	INE741K07496	Interest	23/Feb/2027					
7425	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Feb/2027					
7426	Indel Money Limited	INE0BUS07BW7	Interest	23/Feb/2027					
7427	Indel Money Limited	INE0BUS07BW7	Interest	23/Feb/2027					
7428	Indel Money Limited	INE0BUS07BX5	Interest	23/Feb/2027					
7429	Indel Money Limited	INE0BUS07CH6	Interest	23/Feb/2027					
7430	Indel Money Limited	INE0BUS07CI4	Interest	23/Feb/2027					
7431	Indel Money Limited	INE0BUS07CJ2	Interest	23/Feb/2027					
7432	Kanakadurga Finance Limited	INE104W07252	Interest	23/Feb/2027					
7433	Kanakadurga Finance Limited	INE104W07252	Principal	23/Feb/2027					
7434	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23/Feb/2027					
7435	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23/Feb/2027					
7436	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Feb/2027					
7437	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Feb/2027					
7438	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Feb/2027					
7439	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Feb/2027					
7440	Satya Microcapital Limited	INE982X07184	Interest	23/Feb/2027					
7441	Tata Steel Limited	INE081A08355	Interest	23/Feb/2027					
7442	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Feb/2027					
7443	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Feb/2027					
7444	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Feb/2027					
7445	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Feb/2027					
7446	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Feb/2027					
7447	Capri Global Capital Limited	INE180C07239	Interest	24/Feb/2027					
7448	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Feb/2027					
7449	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24/Feb/2027					
7450	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Feb/2027					
7451	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	24/Feb/2027					
7452	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Principal	24/Feb/2027					
7453	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Feb/2027					
7454	Incred Financial Services Limited	INE321N07632	Interest	25/Feb/2027					
7455	Indel Money Limited	INE0BUS07BM8	Interest	25/Feb/2027					
7456	Indel Money Limited	INE0BUS07BM8	Principal	25/Feb/2027					

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7457	Kanakadurga Finance Limited	INE104W07203	Interest	25/Feb/2027					
7458	MAS Financial Services Limited	INE348L07365	Interest	25/Feb/2027					
7459	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Feb/2027					
7460	Moneyboxx Finance Limited	INE296Q07100	Principal	25/Feb/2027					
7461	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Feb/2027					
7462	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Feb/2027					
7463	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Feb/2027					
7464	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Feb/2027					
7465	Navi Finserv Limited	INE342T07619	Interest	25/Feb/2027					
7466	Navi Finserv Limited	INE342T07619	Interest	25/Feb/2027					
7467	Navi Finserv Limited	INE342T07619	Interest	25/Feb/2027					
7468	Navi Finserv Limited	INE342T07619	Interest	25/Feb/2027					
7469	Poonawalla Fincorp Limited	INE511C07920	Interest	25/Feb/2027					
7470	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25/Feb/2027					
7471	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Feb/2027					
7472	AXIS FINANCE LIMITED	INE891K07903	Interest	26/Feb/2027					
7473	AXIS FINANCE LIMITED	INE891K07903	Interest	26/Feb/2027					
7474	AXIS FINANCE LIMITED	INE891K07903	Interest	26/Feb/2027					
7475	AXIS FINANCE LIMITED	INE891K07903	Principal	26/Feb/2027					
7476	AXIS FINANCE LIMITED	INE891K07903	Principal	26/Feb/2027					
7477	Bajaj Housing Finance Limited	INE377Y07557	Interest	26/Feb/2027					
7478	Bajaj Housing Finance Limited	INE377Y07557	Principal	26/Feb/2027					
7479	Clix Capital Services Private Limited	INE157D07EM8	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					
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	Interest	26/Feb/2027					
7493	ECap Equities Limited	INE468N07615	Interest	26/Feb/2027					
7494	ECap Equities Limited	INE468N07615	Interest	26/Feb/2027					
7495	ECap Equities Limited	INE468N07615	Interest	26/Feb/2027					
7496	ECap Equities Limited	INE468N07615	Interest	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					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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7509	ECap Equities Limited	INE468N07615	Principal	26/Feb/2027					
7510	ECap Equities Limited	INE468N07615	Principal	26/Feb/2027					
7511	ECap Equities Limited	INE468N07615	Principal	26/Feb/2027					
7512	ECap Equities Limited	INE468N07615	Principal	26/Feb/2027					
7513	ECap Equities Limited	INE468N07615	Principal	26/Feb/2027					
7514	ECap Equities Limited	INE468N07623	Interest	26/Feb/2027					
7515	ECap Equities Limited	INE468N07623	Principal	26/Feb/2027					
7516	Finkurve Financial Services Limited	INE734I07099	Interest	26/Feb/2027					
7517	Godrej Industries Limited	INE233A08089	Interest	26/Feb/2027					
7518	Godrej Industries Limited	INE233A08089	Principal	26/Feb/2027					
7519	Grand Hills Developments Private Limited	INE0DWX07041	Principal	26/Feb/2027					
7520	Grand Hills Developments Private Limited	INE0DWX08015	Principal	26/Feb/2027					
7521	IFL Finance Ltd	INE01XO07041	Interest	26/Feb/2027					
7522	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	26/Feb/2027					
7523	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	26/Feb/2027					
7524	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	26/Feb/2027					
7525	Satin Finserv Limited	INE03K307116	Interest	26/Feb/2027					
7526	Satin Finserv Limited	INE03K307132	Interest	26/Feb/2027					
7527	Satin Finserv Limited	INE03K307140	Interest	26/Feb/2027					
7528	Tapir Constructions Limited	INE00DJ07052	Interest	26/Feb/2027					
7529	Tapir Constructions Limited	INE00DJ07052	Interest	26/Feb/2027					
7530	Veritas Finance Limited	INE448U07216	Interest	26/Feb/2027					
7531	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27/Feb/2027					
7532	AXIS FINANCE LIMITED	INE891K07903	Principal	27/Feb/2027					
7533	Grand Hills Developments Private Limited	INE0DWX08023	Principal	27/Feb/2027					
7534	India Shelter Finance Corporation Limited	INE922K07112	Interest	27/Feb/2027					
7535	India Shelter Finance Corporation Limited	INE922K07112	Principal	27/Feb/2027					
7536	Kanakadurga Finance Limited	INE104W07245	Interest	27/Feb/2027					
7537	Midland Microfin Limited	INE884Q07764	Interest	27/Feb/2027					
7538	Midland Microfin Limited	INE884Q07814	Interest	27/Feb/2027					
7539	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Feb/2027					
7540	Sakthi Finance Limited	INE302E07599	Interest	27/Feb/2027					
7541	Sakthi Finance Limited	INE302E07599	Principal	27/Feb/2027					
7542	Sakthi Finance Limited	INE302E07656	Interest	27/Feb/2027					
7543	Sakthi Finance Limited	INE302E07656	Principal	27/Feb/2027					
7544	Tata Steel Limited	INE081A08330	Interest	27/Feb/2027					
7545	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27/Feb/2027					
7546	Varthana Finance Private Limited	INE125T07261	Principal	27/Feb/2027					
7547	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Feb/2027					
7548	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Feb/2027					
7549	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Feb/2027					
7550	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Feb/2027					
7551	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28/Feb/2027					
7552	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	28/Feb/2027					
7553	Arohan Financial Services Limited	INE808K08079	Interest	28/Feb/2027					
7554	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	28/Feb/2027					
7555	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28/Feb/2027					
7556	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28/Feb/2027					
7557	Aye Finance Limited	INE501X07570	Interest	28/Feb/2027					
7558	Aye Finance Limited	INE501X07570	Interest	28/Feb/2027					
7559	Aye Finance Limited	INE501X07646	Interest	28/Feb/2027					
7560	Aye Finance Limited	INE501X07695	Interest	28/Feb/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7561	Aye Finance Limited	INE501X07703	Interest	28/Feb/2027					
7562	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2027					
7563	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2027					
7564	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2027					
7565	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2027					
7566	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2027					
7567	Bajaj Finance Limited	INE296A07RD1	Interest	28/Feb/2027					
7568	Best Capital Services Ltd	INE04UP07170	Interest	28/Feb/2027					
7569	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28/Feb/2027					
7570	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28/Feb/2027					
7571	Clix Capital Services Private Limited	INE157D07EK2	Interest	28/Feb/2027					
7572	Clix Capital Services Private Limited	INE157D07EK2	Principal	28/Feb/2027					
7573	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28/Feb/2027					
7574	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	28/Feb/2027					
7575	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28/Feb/2027					
7576	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28/Feb/2027					
7577	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	28/Feb/2027					
7578	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Feb/2027					
7579	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28/Feb/2027					
7580	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28/Feb/2027					
7581	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28/Feb/2027					
7582	Fusion Finance Limited	INE139R07456	Interest	28/Feb/2027					
7583	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	28/Feb/2027					
7584	Grand Hills Developments Private Limited	INE0DWX07033	Interest	28/Feb/2027					
7585	Grand Hills Developments Private Limited	INE0DWX07033	Principal	28/Feb/2027					
7586	Grand Hills Developments Private Limited	INE0DWX07041	Interest	28/Feb/2027					
7587	Grand Hills Developments Private Limited	INE0DWX08015	Interest	28/Feb/2027					
7588	Grand Hills Developments Private Limited	INE0DWX08023	Interest	28/Feb/2027					
7589	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28/Feb/2027					
7590	IIFL Finance Ltd	INE01XO07033	Interest	28/Feb/2027					
7591	IIFL Finance Limited	INE530B08227	Interest	28/Feb/2027					
7592	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	28/Feb/2027					
7593	Incred Financial Services Limited	INE321N07475	Interest	28/Feb/2027					
7594	Incred Financial Services Limited	INE321N07475	Principal	28/Feb/2027					
7595	Incred Financial Services Limited	INE321N07533	Interest	28/Feb/2027					
7596	Indel Money Limited	INE0BUS07BT3	Interest	28/Feb/2027					
7597	Indel Money Limited	INE0BUS07BT3	Interest	28/Feb/2027					
7598	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28/Feb/2027					
7599	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28/Feb/2027					
7600	Kanakadurga Finance Limited	INE104W07229	Interest	28/Feb/2027					
7601	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28/Feb/2027					
7602	Kinara Capital Private Limited.	INE200W07381	Interest	28/Feb/2027					
7603	Kohinoor Technologies Private Limited	INE272T07014	Interest	28/Feb/2027					
7604	Light Microfinance Private Limited	INE366T07196	Interest	28/Feb/2027					
7605	Light Microfinance Private Limited	INE366T08020	Interest	28/Feb/2027					
7606	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28/Feb/2027					
7607	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28/Feb/2027					
7608	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28/Feb/2027					
7609	MAS Financial Services Limited	INE348L07290	Interest	28/Feb/2027					
7610	MAS Financial Services Limited	INE348L07332	Interest	28/Feb/2027					
7611	MAS Financial Services Limited	INE348L07340	Interest	28/Feb/2027					
7612	MAS Financial Services Limited	INE348L07357	Interest	28/Feb/2027					

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Status of payment of interest/principal by the listed entity

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7613	MAS Financial Services Limited	INE348L08082	Interest	28/Feb/2027					
7614	MAS Financial Services Limited	INE348L08090	Interest	28/Feb/2027					
7615	MAS Financial Services Limited	INE348L08108	Interest	28/Feb/2027					
7616	MAS Financial Services Limited	INE348L08108	Interest	28/Feb/2027					
7617	Midland Microfin Limited	INE884Q07798	Interest	28/Feb/2027					
7618	Midland Microfin Limited	INE884Q07822	Interest	28/Feb/2027					
7619	Midland Microfin Limited	INE884Q07822	Interest	28/Feb/2027					
7620	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28/Feb/2027					
7621	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28/Feb/2027					
7622	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28/Feb/2027					
7623	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28/Feb/2027					
7624	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28/Feb/2027					
7625	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28/Feb/2027					
7626	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	28/Feb/2027					
7627	Navi Finserv Limited	INE342T07536	Interest	28/Feb/2027					
7628	Navi Finserv Limited	INE342T07536	Interest	28/Feb/2027					
7629	Northern Arc Capital Limited	INE850M07467	Interest	28/Feb/2027					
7630	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28/Feb/2027					
7631	Prachay Capital Limited	INE0IID07553	Interest	28/Feb/2027					
7632	Prachay Capital Limited	INE0IID07744	Interest	28/Feb/2027					
7633	Prachay Capital Limited	INE0IID07751	Interest	28/Feb/2027					
7634	Prachay Capital Limited	INE0IID07769	Interest	28/Feb/2027					
7635	Prachay Capital Limited	INE0IID07777	Interest	28/Feb/2027					
7636	Prachay Capital Limited	INE0IID07785	Interest	28/Feb/2027					
7637	Prachay Capital Limited	INE0IID07793	Interest	28/Feb/2027					
7638	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28/Feb/2027					
7639	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28/Feb/2027					
7640	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28/Feb/2027					
7641	Progfin Private Limited	INE0MYJ07146	Interest	28/Feb/2027					
7642	Progfin Private Limited	INE0MYJ07179	Interest	28/Feb/2027					
7643	Progfin Private Limited	INE0MYJ07187	Interest	28/Feb/2027					
7644	Purva Oak Private Limited	INE0SRE07023	Interest	28/Feb/2027					
7645	Purva Oak Private Limited	INE0SRE07023	Principal	28/Feb/2027					
7646	Purva Oak Private Limited	INE0SRE07031	Interest	28/Feb/2027					
7647	Purva Oak Private Limited	INE0SRE07031	Principal	28/Feb/2027					
7648	Purva Oak Private Limited	INE0SRE07049	Interest	28/Feb/2027					
7649	Purva Oak Private Limited	INE0SRE07049	Principal	28/Feb/2027					
7650	Purva Oak Private Limited	INE0SRE08013	Interest	28/Feb/2027					
7651	Purva Oak Private Limited	INE0SRE08013	Principal	28/Feb/2027					
7652	Purva Oak Private Limited	INE0SRE08021	Interest	28/Feb/2027					
7653	Purva Oak Private Limited	INE0SRE08021	Principal	28/Feb/2027					
7654	Purva Oak Private Limited	INE0SRE08039	Interest	28/Feb/2027					
7655	Purva Oak Private Limited	INE0SRE08039	Principal	28/Feb/2027					
7656	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28/Feb/2027					
7657	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28/Feb/2027					
7658	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28/Feb/2027					
7659	Santladevi Resorts Private Limited	INE11LD07014	Interest	28/Feb/2027					
7660	Santladevi Resorts Private Limited	INE11LD07014	Interest	28/Feb/2027					
7661	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	28/Feb/2027					
7662	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28/Feb/2027					
7663	Satin Finserv Limited	INE03K307074	Interest	28/Feb/2027					
7664	Satin Finserv Limited	INE03K307082	Interest	28/Feb/2027					

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7665	Satya Microcapital Limited	INE982X08091	Interest	28/Feb/2027					
7666	Satya Microcapital Limited	INE982X08091	Interest	28/Feb/2027					
7667	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28/Feb/2027					
7668	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28/Feb/2027					
7669	SRG Housing Finance Limited	INE559N07058	Interest	28/Feb/2027					
7670	SRG Housing Finance Limited	INE559N07058	Principal	28/Feb/2027					
7671	Total Environment Constructions Private Limited	INE257Y07049	Interest	28/Feb/2027					
7672	Total Environment Constructions Private Limited	INE257Y08013	Interest	28/Feb/2027					
7673	Total Environment Resorts Private Limited	INE06BX07013	Interest	28/Feb/2027					
7674	Total Environment Resorts Private Limited	INE06BX07013	Principal	28/Feb/2027					
7675	Truhome Finance Limited	INE432R07497	Interest	28/Feb/2027					
7676	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Feb/2027					
7677	Vishal Papertech (India) Limited	INE508P07019	Interest	28/Feb/2027					
7678	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28/Feb/2027					
7679	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28/Feb/2027					
7680	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28/Feb/2027					
7681	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28/Feb/2027					
7682	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28/Feb/2027					
7683	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28/Feb/2027					
7684	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28/Feb/2027					
7685	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28/Feb/2027					
7686	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28/Feb/2027					
7687	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28/Feb/2027					
7688	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28/Feb/2027					
7689	Western Capital Advisors Private Limited	INE0A3007065	Interest	28/Feb/2027					
7690	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	01/Mar/2027					
7691	Aviom India Housing Finance Private Limited	INIFD0605011	Principal	01/Mar/2027					
7692	Finkurve Financial Services Limited	INE734I07040	Interest	01/Mar/2027					
7693	Finkurve Financial Services Limited	INE734I07057	Interest	01/Mar/2027					
7694	H.G. Infra Engineering Limited	INE926X08015	Interest	01/Mar/2027					
7695	IIFL Finance Limited	INE530B08102	Interest	01/Mar/2027					
7696	IIFL Finance Limited	INE530B08193	Interest	01/Mar/2027					
7697	IIFL Home Finance Limited	INE477L07AQ2	Interest	01/Mar/2027					
7698	IIFL Home Finance Limited	INE477L07BB2	Interest	01/Mar/2027					
7699	IIFL Home Finance Limited	INE477L07BG1	Interest	01/Mar/2027					
7700	IIFL Home Finance Limited	INE477L08154	Interest	01/Mar/2027					
7701	Indel Money Limited	INE0BUS07AT5	Interest	01/Mar/2027					
7702	Indel Money Limited	INE0BUS07CC7	Interest	01/Mar/2027					
7703	Indel Money Limited	INE0BUS07CD5	Interest	01/Mar/2027					
7704	Indel Money Limited	INE0BUS07CE3	Interest	01/Mar/2027					
7705	Kinara Capital Private Limited.	INE200W07431	Interest	01/Mar/2027					
7706	L & T Finance Limited	INE027E07CL7	Interest	01/Mar/2027					
7707	L & T Finance Limited	INE027E07CL7	Interest	01/Mar/2027					
7708	Light Microfinance Private Limited	INE366T07154	Interest	01/Mar/2027					
7709	MUTHOOT MICROFIN LIMITED	IN8046W07031	Interest	01/Mar/2027					
7710	Sakthi Finance Limited	INE302E07466	Interest	01/Mar/2027					
7711	Sakthi Finance Limited	INE302E07557	Interest	01/Mar/2027					
7712	Sakthi Finance Limited	INE302E07565	Interest	01/Mar/2027					
7713	Sakthi Finance Limited	INE302E07649	Interest	01/Mar/2027					
7714	Sakthi Finance Limited	INE302E07664	Interest	01/Mar/2027					
7715	Sakthi Finance Limited	INE302E07672	Interest	01/Mar/2027					
7716	Sakthi Finance Limited	INE302E07706	Interest	01/Mar/2027					

**CATALYST TRUSTEESHIP LIMITED**

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7717	Sakthi Finance Limited	INE302E07730	Interest	01/Mar/2027					
7718	Sakthi Finance Limited	INE302E07789	Interest	01/Mar/2027					
7719	Sakthi Finance Limited	INE302E07805	Interest	01/Mar/2027					
7720	Sakthi Finance Limited	INE302E07813	Interest	01/Mar/2027					
7721	Sakthi Finance Limited	INE302E07839	Interest	01/Mar/2027					
7722	Sakthi Finance Limited	INE302E07888	Interest	01/Mar/2027					
7723	Sakthi Finance Limited	INE302E07896	Interest	01/Mar/2027					
7724	Sakthi Finance Limited	INE302E07920	Interest	01/Mar/2027					
7725	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01/Mar/2027					
7726	Aye Finance Limited	INIFD0705035	Interest	02/Mar/2027					
7727	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02/Mar/2027					
7728	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02/Mar/2027					
7729	Kanakadurga Finance Limited	INE104W08086	Interest	02/Mar/2027					
7730	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02/Mar/2027					
7731	Sakthi Finance Limited	INE302E07847	Interest	02/Mar/2027					
7732	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02/Mar/2027					
7733	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02/Mar/2027					
7734	Western Capital Advisors Private Limited	INE0A3007057	Interest	02/Mar/2027					
7735	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03/Mar/2027					
7736	Godrej Housing Finance Limited	INE02JD07066	Interest	03/Mar/2027					
7737	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Mar/2027					
7738	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Mar/2027					
7739	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03/Mar/2027					
7740	Moneyboxx Finance Limited	INE296Q07092	Interest	03/Mar/2027					
7741	Moneyboxx Finance Limited	INE296Q07092	Principal	03/Mar/2027					
7742	Poonawalla Fincorp Limited	INE511C08AG6	Interest	03/Mar/2027					
7743	Poonawalla Fincorp Limited	INE511C08AG6	Principal	03/Mar/2027					
7744	Clix Capital Services Private Limited	INE157D07EP1	Interest	04/Mar/2027					
7745	ESAF Small Finance Bank Limited	INE818W08099	Interest	04/Mar/2027					
7746	Namdev Finvest Private Limited	INE0IX207197	Interest	04/Mar/2027					
7747	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04/Mar/2027					
7748	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05/Mar/2027					
7749	Navi Finserv Limited	INE342T07627	Interest	05/Mar/2027					
7750	Prachay Capital Limited	INE0IID07587	Interest	05/Mar/2027					
7751	Prachay Capital Limited	INE0IID07629	Interest	05/Mar/2027					
7752	Prachay Capital Limited	INE0IID07686	Interest	05/Mar/2027					
7753	Prachay Capital Limited	INE0IID07694	Interest	05/Mar/2027					
7754	Prachay Capital Limited	INE0IID07702	Interest	05/Mar/2027					
7755	Prachay Capital Limited	INE0IID07710	Interest	05/Mar/2027					
7756	Prachay Capital Limited	INE0IID07736	Interest	05/Mar/2027					
7757	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Mar/2027					
7758	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05/Mar/2027					
7759	Vistaar Financial Services Private Limited	INE016P07195	Interest	05/Mar/2027					
7760	Vistaar Financial Services Private Limited	INE016P07195	Principal	05/Mar/2027					
7761	Poonawalla Fincorp Limited	INE511C07706	Interest	06/Mar/2027					
7762	Satin Finserv Limited	INE03K307108	Interest	06/Mar/2027					
7763	SMFG India Credit Company Limited	INE535H07CF4	Interest	06/Mar/2027					
7764	Varthana Finance Private Limited	INE125T07311	Interest	06/Mar/2027					
7765	Annapurna Finance Private Limited	INE515Q08242	Interest	07/Mar/2027					
7766	CreditAccess Grameen Limited	INE741K07579	Interest	07/Mar/2027					
7767	CreditAccess Grameen Limited	INE741K07587	Interest	07/Mar/2027					
7768	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07/Mar/2027					

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7769	Finkurve Financial Services Limited	INE734I07024	Interest	07/Mar/2027					
7770	Finkurve Financial Services Limited	INE734I07065	Interest	07/Mar/2027					
7771	IIFL Finance Limited	INE866I08279	Interest	07/Mar/2027					
7772	Navi Finserv Limited	INE342T07676	Interest	07/Mar/2027					
7773	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07/Mar/2027					
7774	Poonawalla Fincorp Limited	INE511C08AH4	Principal	07/Mar/2027					
7775	Satin Finserv Limited	INE03K307090	Interest	07/Mar/2027					
7776	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07/Mar/2027					
7777	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07/Mar/2027					
7778	AXIS FINANCE LIMITED	INE891K07952	Interest	08/Mar/2027					
7779	Capri Global Capital Limited	INE180C07163	Interest	08/Mar/2027					
7780	IIFL Finance Limited	INE530B07468	Interest	08/Mar/2027					
7781	IIFL Finance Limited	INE530B07468	Principal	08/Mar/2027					
7782	Aye Finance Limited	INE501X07638	Interest	09/Mar/2027					
7783	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09/Mar/2027					
7784	Fusion Finance Limited	INE139R07381	Principal	09/Mar/2027	06/Mar/2024	Paid On Due Date		11 Mar 2024	
7785	Incred Financial Services Limited	INE321N07590	Interest	09/Mar/2027					
7786	Adani Airport Holdings Limited	INE0GCN07047	Interest	10/Mar/2027					
7787	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10/Mar/2027					
7788	Capri Global Capital Limited	INE180C07270	Interest	10/Mar/2027					
7789	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10/Mar/2027					
7790	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10/Mar/2027					
7791	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10/Mar/2027					
7792	IKF Finance Limited	INE859C07253	Interest	10/Mar/2027					
7793	Kanakadurga Finance Limited	INE104W07260	Interest	10/Mar/2027					
7794	Kanakadurga Finance Limited	INE104W07260	Principal	10/Mar/2027					
7795	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10/Mar/2027					
7796	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10/Mar/2027					
7797	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10/Mar/2027					
7798	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10/Mar/2027					
7799	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10/Mar/2027					
7800	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10/Mar/2027					
7801	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10/Mar/2027					
7802	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10/Mar/2027					
7803	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10/Mar/2027					
7804	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10/Mar/2027					
7805	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10/Mar/2027					
7806	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10/Mar/2027					
7807	Northern Arc Capital Limited	INE850M07491	Interest	10/Mar/2027					
7808	Northern Arc Capital Limited	INE850M07491	Principal	10/Mar/2027					
7809	Satin Finserv Limited	INE03K307066	Interest	10/Mar/2027					
7810	Satin Finserv Limited	INE03K307066	Principal	10/Mar/2027					
7811	Satin Finserv Limited	INE03K307124	Interest	10/Mar/2027					
7812	Navi Finserv Limited	INE342T07635	Interest	11/Mar/2027					
7813	Navi Finserv Limited	INE342T07635	Interest	11/Mar/2027					
7814	Navi Finserv Limited	INE342T07635	Interest	11/Mar/2027					
7815	Navi Finserv Limited	INE342T07635	Interest	11/Mar/2027					
7816	Navi Finserv Limited	INE342T07635	Interest	11/Mar/2027					
7817	Power Finance Corporation Limited	INE134E08FL2	Interest	11/Mar/2027					
7818	Adani Enterprises Limited	INE423A07310	Interest	12/Mar/2027					
7819	Adani Enterprises Limited	INE423A07336	Interest	12/Mar/2027					
7820	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12/Mar/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7821	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12/Mar/2027					
7822	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12/Mar/2027					
7823	Aye Finance Limited	INE501X07711	Interest	12/Mar/2027					
7824	Aye Finance Limited	INE501X07711	Principal	12/Mar/2027					
7825	Aye Finance Limited	INE501X07729	Interest	12/Mar/2027					
7826	Bajaj Finance Limited	INE296A07TV9	Interest	12/Mar/2027					
7827	ECap Equities Limited	INE468N08043	Principal	12/Mar/2027	13/Mar/2026	Prepayment		28 Mar 2026	
7828	Finkurve Financial Services Limited	INE734I07073	Interest	12/Mar/2027					
7829	IFL Finance Ltd	INE01XO07058	Interest	12/Mar/2027					
7830	IIFL Home Finance Limited	INE477L07AH1	Interest	12/Mar/2027					
7831	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12/Mar/2027					
7832	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2027					
7833	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2027					
7834	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2027					
7835	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2027					
7836	Satya Microcapital Limited	INE982X08109	Interest	12/Mar/2027					
7837	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12/Mar/2027					
7838	SMFG India Credit Company Limited	INE535H07CH0	Interest	12/Mar/2027					
7839	SMFG India Credit Company Limited	INE535H07CH0	Principal	12/Mar/2027					
7840	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12/Mar/2027	12/Mar/2024	Paid On Due Date			
7841	Spandana Sphoorty Financial Limited	INE572J07323	Principal	12/Mar/2027	12/Mar/2024	Paid On Due Date			
7842	Bajaj Housing Finance Limited	INE377Y08126	Interest	13/Mar/2027					
7843	Indel Money Limited	INE0BUS07BP1	Interest	13/Mar/2027					
7844	L & T Finance Limited	INE027E07964	Interest	13/Mar/2027					
7845	L & T Finance Limited	INE027E07972	Interest	13/Mar/2027					
7846	L & T Finance Limited	INE027E07980	Interest	13/Mar/2027					
7847	L & T Finance Limited	INE027E07998	Interest	13/Mar/2027					
7848	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13/Mar/2027					
7849	Moneyboxx Finance Limited	INE296Q07076	Interest	13/Mar/2027					
7850	Moneyboxx Finance Limited	INE296Q07076	Principal	13/Mar/2027					
7851	Moneyboxx Finance Limited	INE296Q07118	Interest	13/Mar/2027					
7852	Moneyboxx Finance Limited	INE296Q07118	Principal	13/Mar/2027					
7853	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7854	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7855	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7856	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7857	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7858	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7859	Navi Finserv Limited	INE342T07544	Interest	13/Mar/2027					
7860	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13/Mar/2027					
7861	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13/Mar/2027					
7862	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13/Mar/2027					
7863	Adani Airport Holdings Limited	INE0GCN07013	Interest	14/Mar/2027					
7864	Annapurna Finance Private Limited	INE515Q08283	Interest	14/Mar/2027					
7865	Navi Finserv Limited	INE342T07445	Interest	14/Mar/2027					
7866	Navi Finserv Limited	INE342T07445	Principal	14/Mar/2027					
7867	Navi Finserv Limited	INE342T07460	Interest	14/Mar/2027					
7868	Navi Finserv Limited	INE342T07460	Principal	14/Mar/2027					
7869	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14/Mar/2027					
7870	Adani Airport Holdings Limited	INE0GCN07021	Interest	15/Mar/2027					
7871	Adani Airport Holdings Limited	INE0GCN07021	Principal	15/Mar/2027					
7872	Akme Fintrade (India) Limited	INE916Y07040	Interest	15/Mar/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7873	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15/Mar/2027					
7874	Godrej Finance Limited	INE02KN07030	Interest	15/Mar/2027					
7875	Godrej Finance Limited	INE02KN07030	Principal	15/Mar/2027					
7876	Kanakadurga Finance Limited	INE104W08060	Interest	15/Mar/2027					
7877	Kinara Capital Private Limited.	INE200W08124	Interest	15/Mar/2027					
7878	L & T Finance Limited	INE027E07AM9	Interest	15/Mar/2027					
7879	L & T Finance Limited	INE027E07AN7	Interest	15/Mar/2027					
7880	L & T Finance Limited	INE498L07038	Interest	15/Mar/2027					
7881	L & T Finance Limited	INE498L07038	Interest	15/Mar/2027					
7882	L & T Finance Limited	INE498L07038	Interest	15/Mar/2027					
7883	L & T Finance Limited	INE498L07186	Interest	15/Mar/2027					
7884	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15/Mar/2027					
7885	Midland Microfin Limited	INE884Q08291	Interest	15/Mar/2027					
7886	NDR InvIT Trust	INE0Q7Q07026	Interest	15/Mar/2027					
7887	NDR InvIT Trust	INE0Q7Q07034	Interest	15/Mar/2027					
7888	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16/Mar/2027					
7889	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16/Mar/2027					
7890	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16/Mar/2027					
7891	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16/Mar/2027					
7892	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Mar/2027					
7893	Akme Fintrade (India) Limited	INE916Y07057	Interest	16/Mar/2027					
7894	IFL Finance Ltd	INE01XO07025	Interest	16/Mar/2027					
7895	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16/Mar/2027					
7896	Arka Fincap Limited	INE03W107314	Interest	17/Mar/2027					
7897	Indel Money Limited	INE0BUS07CK0	Interest	17/Mar/2027					
7898	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17/Mar/2027					
7899	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17/Mar/2027					
7900	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17/Mar/2027					
7901	Best Capital Services Ltd	INE04UP07162	Interest	18/Mar/2027					
7902	Best Capital Services Ltd	INE04UP07162	Principal	18/Mar/2027					
7903	Clix Capital Services Private Limited	INE157D07EJ4	Interest	18/Mar/2027					
7904	Clix Capital Services Private Limited	INE157D07EJ4	Principal	18/Mar/2027					
7905	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18/Mar/2027					
7906	IFL Finance Ltd	INE01XO07017	Interest	18/Mar/2027					
7907	Navi Finserv Limited	INE342T07494	Interest	18/Mar/2027					
7908	Navi Finserv Limited	INE342T07494	Interest	18/Mar/2027					
7909	Navi Finserv Limited	INE342T07494	Interest	18/Mar/2027					
7910	Power Finance Corporation Limited	INE134E08FO6	Interest	18/Mar/2027					
7911	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18/Mar/2027					
7912	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18/Mar/2027					
7913	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18/Mar/2027					
7914	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18/Mar/2027					
7915	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18/Mar/2027					
7916	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18/Mar/2027					
7917	Akme Fintrade (India) Limited	INE916Y07073	Interest	19/Mar/2027					
7918	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19/Mar/2027					
7919	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19/Mar/2027					
7920	Embassy Office Parks REIT	INE041007183	Interest	19/Mar/2027					
7921	Embassy Office Parks REIT	INE041007183	Principal	19/Mar/2027					
7922	Godrej Properties Limited	INE484J08055	Interest	19/Mar/2027					
7923	Godrej Properties Limited	INE484J08055	Principal	19/Mar/2027					
7924	IIFL Finance Limited	INE530B07401	Interest	19/Mar/2027					

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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7925	IIFL Finance Limited	INE530B07401	Principal	19/Mar/2027					
7926	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19/Mar/2027					
7927	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7928	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7929	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7930	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7931	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7932	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7933	Navi Finserv Limited	INE342T07601	Interest	19/Mar/2027					
7934	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19/Mar/2027					
7935	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19/Mar/2027					
7936	Satya Microcapital Limited	INIFD1505020	Interest	19/Mar/2027					
7937	Satya Microcapital Limited	INIFD1505038	Interest	19/Mar/2027					
7938	Veritas Finance Limited	INE448U07307	Interest	19/Mar/2027					
7939	Veritas Finance Limited	INE448U07315	Interest	19/Mar/2027					
7940	Aye Finance Limited	INE501X07661	Interest	20/Mar/2027					
7941	Aye Finance Limited	INE501X07661	Principal	20/Mar/2027					
7942	Aye Finance Limited	INE501X07679	Interest	20/Mar/2027					
7943	Bajaj Housing Finance Limited	INE377Y07532	Interest	20/Mar/2027					
7944	Bajaj Housing Finance Limited	INE377Y07532	Interest	20/Mar/2027					
7945	Kotak Mahindra Bank Limited	INE237A08965	Interest	20/Mar/2027					
7946	LendingKart Finance Limited	INIFD0805017	Interest	20/Mar/2027					
7947	MAS Financial Services Limited	INE348L08041	Interest	20/Mar/2027					
7948	Moneywise Financial Services Private Limited	INE956L07092	Interest	20/Mar/2027					
7949	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20/Mar/2027					
7950	Navi Finserv Limited	INE342T07668	Interest	20/Mar/2027					
7951	Navi Finserv Limited	INE342T07668	Interest	20/Mar/2027					
7952	Navi Finserv Limited	INE342T07668	Interest	20/Mar/2027					
7953	Poonawalla Fincorp Limited	INE511C07979	Interest	20/Mar/2027					
7954	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20/Mar/2027					
7955	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20/Mar/2027					
7956	Bajaj Finance Limited	INE296A07SH0	Interest	21/Mar/2027					
7957	MAS Financial Services Limited	INE348L07183	Interest	21/Mar/2027					
7958	MAS Financial Services Limited	INE348L07183	Principal	21/Mar/2027					
7959	MAS Financial Services Limited	INE348L07209	Interest	21/Mar/2027					
7960	MAS Financial Services Limited	INE348L07282	Interest	21/Mar/2027					
7961	MAS Financial Services Limited	INE348L07282	Principal	21/Mar/2027					
7962	Navi Finserv Limited	INE342T07569	Interest	21/Mar/2027					
7963	Navi Finserv Limited	INE342T07569	Interest	21/Mar/2027					
7964	Navi Finserv Limited	INE342T07569	Interest	21/Mar/2027					
7965	Navi Finserv Limited	INE342T07569	Interest	21/Mar/2027					
7966	Navi Finserv Limited	INE342T07569	Interest	21/Mar/2027					
7967	Progfin Private Limited	INE0MYJ07161	Interest	21/Mar/2027					
7968	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21/Mar/2027					
7969	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21/Mar/2027					
7970	Akme Fintrade (India) Limited	INE916Y07032	Interest	22/Mar/2027					
7971	Akme Fintrade (India) Limited	INE916Y07065	Interest	22/Mar/2027					
7972	Godrej Finance Limited	INE02KN07071	Interest	22/Mar/2027					
7973	Godrej Finance Limited	INE02KN07071	Interest	22/Mar/2027					
7974	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Mar/2027					
7975	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22/Mar/2027					
7976	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22/Mar/2027					

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7977	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22/Mar/2027					
7978	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Mar/2027					
7979	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22/Mar/2027					
7980	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Mar/2027					
7981	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22/Mar/2027					
7982	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Mar/2027					
7983	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22/Mar/2027					
7984	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Mar/2027					
7985	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22/Mar/2027					
7986	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Mar/2027					
7987	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22/Mar/2027					
7988	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Mar/2027					
7989	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22/Mar/2027					
7990	Navi Finserv Limited	INE342T08070	Interest	22/Mar/2027					
7991	Power Finance Corporation Limited	INE134E08IX1	Interest	22/Mar/2027					
7992	Power Finance Corporation Limited	INE134E08IX1	Principal	22/Mar/2027					
7993	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22/Mar/2027					
7994	Bank of Maharashtra	INE457A08084	Interest	23/Mar/2027					
7995	CreditAccess Grameen Limited	INE741K07496	Interest	23/Mar/2027					
7996	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23/Mar/2027					
7997	Indel Money Limited	INE0BUS07BW7	Interest	23/Mar/2027					
7998	Indel Money Limited	INE0BUS07BW7	Interest	23/Mar/2027					
7999	Indel Money Limited	INE0BUS07BX5	Interest	23/Mar/2027					
8000	Indel Money Limited	INE0BUS07CH6	Interest	23/Mar/2027					
8001	Indel Money Limited	INE0BUS07CI4	Interest	23/Mar/2027					
8002	Indel Money Limited	INE0BUS07CJ2	Interest	23/Mar/2027					
8003	Kanakadurga Finance Limited	INE104W07252	Interest	23/Mar/2027					
8004	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23/Mar/2027					
8005	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23/Mar/2027					
8006	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23/Mar/2027					
8007	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23/Mar/2027					
8008	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23/Mar/2027					
8009	REGENCY FINCORP LIMITED	INE964R07069	Interest	23/Mar/2027					
8010	Samunnati Finance Private Limited	INE0N5S07052	Interest	23/Mar/2027					
8011	Samunnati Finance Private Limited	INE0N5S07052	Principal	23/Mar/2027					
8012	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23/Mar/2027					
8013	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23/Mar/2027					
8014	Vastu Finserve India Private Limited	INE08Z607125	Interest	23/Mar/2027					
8015	Vastu Finserve India Private Limited	INE08Z607133	Interest	23/Mar/2027					
8016	Vastu Finserve India Private Limited	INE08Z607141	Interest	23/Mar/2027					
8017	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23/Mar/2027					
8018	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23/Mar/2027					
8019	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23/Mar/2027					
8020	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23/Mar/2027					
8021	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23/Mar/2027					
8022	Annapurna Finance Private Limited	INE515Q08218	Interest	24/Mar/2027					
8023	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Mar/2027					
8024	Annapurna Finance Private Limited	INE515Q08226	Interest	24/Mar/2027					
8025	Annapurna Finance Private Limited	INE515Q08267	Interest	24/Mar/2027					
8026	Bank of Maharashtra	INE457A08100	Interest	24/Mar/2027					
8027	Capri Global Capital Limited	INE180C07239	Interest	24/Mar/2027					
8028	IIFL Finance Limited	INE530B07203	Interest	24/Mar/2027					

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Status of payment of interest/principal by the listed entity

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8029	IIFL Finance Limited	INE530B07666	Interest	24/Mar/2027					
8030	IIFL Finance Limited	INE530B07666	Principal	24/Mar/2027					
8031	IIFL Finance Limited	INE530B08094	Interest	24/Mar/2027					
8032	IIFL Finance Limited	INE530B08128	Interest	24/Mar/2027					
8033	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24/Mar/2027					
8034	Moneyboxx Finance Limited	INE296Q07126	Interest	24/Mar/2027					
8035	Moneyboxx Finance Limited	INE296Q07126	Principal	24/Mar/2027					
8036	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24/Mar/2027					
8037	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24/Mar/2027					
8038	Union Bank of India	INE692A08235	Interest	24/Mar/2027					
8039	Astec LifeSciences Limited	INE563J08023	Interest	25/Mar/2027					
8040	Astec LifeSciences Limited	INE563J08023	Principal	25/Mar/2027					
8041	Damodar Valley Corporation	INE753F08028	Interest	25/Mar/2027					
8042	Damodar Valley Corporation	INE753F08028	Principal	25/Mar/2027					
8043	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25/Mar/2027					
8044	Indel Money Limited	INE0BUS07BM8	Interest	25/Mar/2027					
8045	Indel Money Limited	INE0BUS07BM8	Principal	25/Mar/2027					
8046	Kamarajar Port Limited	INE363O07061	Interest	25/Mar/2027					
8047	Kamarajar Port Limited	INE363O07079	Interest	25/Mar/2027					
8048	Kamarajar Port Limited	INE363O07095	Interest	25/Mar/2027					
8049	Kamarajar Port Limited	INE363O07103	Interest	25/Mar/2027					
8050	Kanakadurga Finance Limited	INE104W07203	Interest	25/Mar/2027					
8051	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25/Mar/2027					
8052	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25/Mar/2027					
8053	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25/Mar/2027					
8054	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25/Mar/2027					
8055	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25/Mar/2027					
8056	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25/Mar/2027					
8057	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25/Mar/2027					
8058	MAS Financial Services Limited	INE348L07365	Interest	25/Mar/2027					
8059	MAS Financial Services Limited	INE348L07365	Principal	25/Mar/2027					
8060	Moneyboxx Finance Limited	INE296Q07100	Interest	25/Mar/2027					
8061	Moneyboxx Finance Limited	INE296Q07100	Principal	25/Mar/2027					
8062	Moneyboxx Finance Limited	INE296Q07134	Interest	25/Mar/2027					
8063	MUTHOOT MICROFIN LIMITED	IN8046W07049	Interest	25/Mar/2027					
8064	MUTHOOT MICROFIN LIMITED	IN8046W07056	Interest	25/Mar/2027					
8065	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25/Mar/2027					
8066	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25/Mar/2027					
8067	Navi Finserv Limited	INE342T07619	Interest	25/Mar/2027					
8068	Navi Finserv Limited	INE342T07619	Interest	25/Mar/2027					
8069	Navi Finserv Limited	INE342T07619	Interest	25/Mar/2027					
8070	Navi Finserv Limited	INE342T07619	Interest	25/Mar/2027					
8071	Navi Finserv Limited	INE342T07619	Principal	25/Mar/2027					
8072	Navi Finserv Limited	INE342T07619	Principal	25/Mar/2027					
8073	Navi Finserv Limited	INE342T07619	Principal	25/Mar/2027					
8074	Navi Finserv Limited	INE342T07619	Principal	25/Mar/2027					
8075	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	25/Mar/2027					
8076	Nuvama Wealth and Investment Limited	INE523L07AL4	Principal	25/Mar/2027					
8077	Poonawalla Fincorp Limited	INE511C07946	Interest	25/Mar/2027					
8078	Poonawalla Fincorp Limited	INE511C07946	Principal	25/Mar/2027					
8079	Power Finance Corporation Limited	INE134E08FQ1	Interest	25/Mar/2027					
8080	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25/Mar/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8081	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25/Mar/2027					
8082	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25/Mar/2027					
8083	AXIS FINANCE LIMITED	INE891K08182	Interest	26/Mar/2027					
8084	Bajaj Finance Limited	INE296A07TG0	Interest	26/Mar/2027					
8085	Bajaj Finance Limited	INE296A07TG0	Principal	26/Mar/2027					
8086	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26/Mar/2027					
8087	Dishman Carbogen Amcis Limited	INE385W07042	Principal	26/Mar/2027					
8088	Finkurve Financial Services Limited	INE734I07099	Interest	26/Mar/2027					
8089	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26/Mar/2027					
8090	IFL Finance Ltd	INE01XO07041	Interest	26/Mar/2027					
8091	India Shelter Finance Corporation Limited	INE922K07104	Interest	26/Mar/2027					
8092	India Shelter Finance Corporation Limited	INE922K07104	Principal	26/Mar/2027					
8093	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Mar/2027					
8094	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26/Mar/2027					
8095	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Mar/2027					
8096	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26/Mar/2027					
8097	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Mar/2027					
8098	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26/Mar/2027					
8099	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Mar/2027					
8100	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26/Mar/2027					
8101	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Mar/2027					
8102	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26/Mar/2027					
8103	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Mar/2027					
8104	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26/Mar/2027					
8105	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Mar/2027					
8106	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26/Mar/2027					
8107	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26/Mar/2027					
8108	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26/Mar/2027					
8109	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26/Mar/2027					
8110	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26/Mar/2027					
8111	Satin Finserv Limited	INE03K307116	Interest	26/Mar/2027					
8112	Satin Finserv Limited	INE03K307132	Interest	26/Mar/2027					
8113	Satin Finserv Limited	INE03K307140	Interest	26/Mar/2027					
8114	Tata Steel Limited	INE081A08348	Interest	26/Mar/2027					
8115	Tata Steel Limited	INE081A08348	Principal	26/Mar/2027					
8116	Veritas Finance Limited	INE448U07216	Interest	26/Mar/2027					
8117	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27/Mar/2027					
8118	Arka Fincap Limited	INE03W107256	Interest	27/Mar/2027					
8119	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27/Mar/2027					
8120	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27/Mar/2027					
8121	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27/Mar/2027					
8122	Grihum Housing Finance Limited	INE055I07180	Interest	27/Mar/2027					
8123	Grihum Housing Finance Limited	INE055I07180	Principal	27/Mar/2027					
8124	Kanakadurga Finance Limited	INE104W07245	Interest	27/Mar/2027					
8125	Midland Microfin Limited	INE884Q07764	Interest	27/Mar/2027					
8126	Midland Microfin Limited	INE884Q07814	Interest	27/Mar/2027					
8127	Navi Finserv Limited	INE342T07585	Interest	27/Mar/2027					
8128	Northern Arc Capital Limited	INE850M07467	Interest	27/Mar/2027					
8129	Northern Arc Capital Limited	INE850M07467	Principal	27/Mar/2027					
8130	Pahal Financial Services Private Limited	INE514Q07395	Interest	27/Mar/2027					
8131	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27/Mar/2027					
8132	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27/Mar/2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8133	Varthana Finance Private Limited	INE125T07337	Interest	27/Mar/2027					
8134	Varthana Finance Private Limited	INE125T07337	Interest	27/Mar/2027					
8135	Varthana Finance Private Limited	INE125T07337	Principal	27/Mar/2027					
8136	Varthana Finance Private Limited	INE125T07337	Principal	27/Mar/2027					
8137	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27/Mar/2027					
8138	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27/Mar/2027					
8139	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Mar/2027					
8140	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27/Mar/2027					
8141	WAISL LIMITED	INE07XR08015	Interest	27/Mar/2027					
8142	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28/Mar/2027					
8143	Indel Money Limited	INE0BUS07BT3	Interest	28/Mar/2027					
8144	Indel Money Limited	INE0BUS07BT3	Interest	28/Mar/2027					
8145	Light Microfinance Private Limited	INE366T07196	Interest	28/Mar/2027					
8146	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28/Mar/2027					
8147	MAS Financial Services Limited	INE348L07290	Interest	28/Mar/2027					
8148	MAS Financial Services Limited	INE348L07290	Principal	28/Mar/2027					
8149	MAS Financial Services Limited	INE348L07340	Interest	28/Mar/2027					
8150	Navi Finserv Limited	INE342T07536	Interest	28/Mar/2027					
8151	Navi Finserv Limited	INE342T07536	Interest	28/Mar/2027					
8152	Navi Finserv Limited	INE342T07585	Principal	28/Mar/2027					
8153	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28/Mar/2027					
8154	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28/Mar/2027					
8155	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28/Mar/2027					
8156	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28/Mar/2027					
8157	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28/Mar/2027					
8158	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28/Mar/2027					
8159	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28/Mar/2027					
8160	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29/Mar/2027					
8161	Fusion Finance Limited	INE139R07456	Interest	29/Mar/2027					
8162	MAS Financial Services Limited	INE348L07332	Interest	29/Mar/2027					
8163	Progfin Private Limited	INE0MYJ07146	Interest	29/Mar/2027					
8164	Satin Finserv Limited	INE03K307074	Interest	29/Mar/2027					
8165	Satin Finserv Limited	INE03K307074	Principal	29/Mar/2027					
8166	SRG Housing Finance Limited	INE559N07058	Interest	29/Mar/2027					
8167	SRG Housing Finance Limited	INE559N07058	Principal	29/Mar/2027					
8168	Varthana Finance Private Limited	INE125T07345	Interest	29/Mar/2027					
8169	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30/Mar/2027					
8170	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30/Mar/2027					
8171	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30/Mar/2027					
8172	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30/Mar/2027					
8173	Aye Finance Limited	INE501X07570	Interest	30/Mar/2027					
8174	Aye Finance Limited	INE501X07570	Interest	30/Mar/2027					
8175	Aye Finance Limited	INE501X07695	Interest	30/Mar/2027					
8176	Aye Finance Limited	INE501X07703	Interest	30/Mar/2027					
8177	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30/Mar/2027					
8178	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30/Mar/2027					
8179	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30/Mar/2027					
8180	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Principal	30/Mar/2027					
8181	Embassy Office Parks REIT	INE041007118	Interest	30/Mar/2027					
8182	ESAF Small Finance Bank Limited	INE818W08107	Interest	30/Mar/2027					
8183	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30/Mar/2027					
8184	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30/Mar/2027					

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Status of payment of interest/principal by the listed entity

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8185	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30/Mar/2027					
8186	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30/Mar/2027					
8187	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30/Mar/2027					
8188	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30/Mar/2027					
8189	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30/Mar/2027					
8190	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30/Mar/2027					
8191	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30/Mar/2027					
8192	Prachay Capital Limited	INE0IID07553	Interest	30/Mar/2027					
8193	Progfin Private Limited	INE0MYJ07179	Interest	30/Mar/2027					
8194	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30/Mar/2027					
8195	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Mar/2027					
8196	Santladevi Resorts Private Limited	INE11LD07014	Interest	30/Mar/2027					
8197	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30/Mar/2027					
8198	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30/Mar/2027					
8199	Satya Microcapital Limited	INE982X08091	Interest	30/Mar/2027					
8200	Satya Microcapital Limited	INE982X08091	Interest	30/Mar/2027					
8201	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30/Mar/2027					
8202	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30/Mar/2027					
8203	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30/Mar/2027					
8204	Total Environment Constructions Private Limited	INE257Y08013	Interest	30/Mar/2027					
8205	Varthana Finance Private Limited	INIFD0905015	Interest	30/Mar/2027					
8206	Varthana Finance Private Limited	INIFD0905015	Principal	30/Mar/2027					
8207	Western Capital Advisors Private Limited	INE0A3007065	Interest	30/Mar/2027					
8208	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31/Mar/2027					
8209	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	31/Mar/2027					
8210	Adani Enterprises Limited	INE423A07476	Interest	31/Mar/2027					
8211	Adani Green Energy (UP) Limited	INE155V07033	Interest	31/Mar/2027					
8212	Adani Green Energy (UP) Limited	INE155V07033	Principal	31/Mar/2027					
8213	Adani Green Energy (UP) Limited	INE155V07041	Interest	31/Mar/2027					
8214	Adani Green Energy (UP) Limited	INE155V07058	Interest	31/Mar/2027					
8215	Adani Power Limited	INE814H07182	Interest	31/Mar/2027					
8216	Adani Power Limited	INE814H07190	Interest	31/Mar/2027					
8217	Adani Power Limited	INE814H07208	Interest	31/Mar/2027					
8218	Adani Power Limited	INE814H07216	Interest	31/Mar/2027					
8219	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31/Mar/2027					
8220	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31/Mar/2027					
8221	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31/Mar/2027					
8222	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31/Mar/2027					
8223	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31/Mar/2027					
8224	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	31/Mar/2027					
8225	Alipurduar Transmission Limited	INE446V07010	Interest	31/Mar/2027					
8226	Alipurduar Transmission Limited	INE446V07010	Principal	31/Mar/2027					
8227	Alipurduar Transmission Limited	INE446V07028	Interest	31/Mar/2027					
8228	Alipurduar Transmission Limited	INE446V07036	Interest	31/Mar/2027					
8229	Alipurduar Transmission Limited	INE446V07044	Interest	31/Mar/2027					
8230	Alipurduar Transmission Limited	INE446V07051	Interest	31/Mar/2027					
8231	Aloud Realty Private Limited	IN81SYK07015	Interest	31/Mar/2027					
8232	Aloud Realty Private Limited	INE1SYK07016	Interest	31/Mar/2027					
8233	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31/Mar/2027					
8234	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31/Mar/2027					
8235	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31/Mar/2027					
8236	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31/Mar/2027					

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Status of payment of interest/principal by the listed entity

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8237	Arka Fincap Limited	INE03W108023	Interest	31/Mar/2027					
8238	Arohan Financial Services Limited	INE808K08079	Interest	31/Mar/2027					
8239	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31/Mar/2027					
8240	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31/Mar/2027					
8241	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31/Mar/2027					
8242	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31/Mar/2027					
8243	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Principal	31/Mar/2027					
8244	Aye Finance Limited	INE501X07646	Interest	31/Mar/2027					
8245	Aye Finance Limited	INE501X07646	Principal	31/Mar/2027					
8246	Best Capital Services Ltd	INE04UP07170	Interest	31/Mar/2027					
8247	Best Capital Services Ltd	INE04UP07170	Principal	31/Mar/2027					
8248	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31/Mar/2027					
8249	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31/Mar/2027					
8250	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31/Mar/2027					
8251	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31/Mar/2027					
8252	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31/Mar/2027					
8253	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31/Mar/2027					
8254	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31/Mar/2027					
8255	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31/Mar/2027					
8256	Cube Highways Trust	INE0NR607033	Interest	31/Mar/2027					
8257	Cube Highways Trust	INE0NR607033	Principal	31/Mar/2027					
8258	Cube Highways Trust	INE0NR607041	Interest	31/Mar/2027					
8259	Cube Highways Trust	INE0NR607058	Interest	31/Mar/2027					
8260	Cube Highways Trust	INE0NR607066	Interest	31/Mar/2027					
8261	Cube Highways Trust	INE0NR607074	Interest	31/Mar/2027					
8262	Cube Highways Trust	INE0NR607082	Interest	31/Mar/2027					
8263	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31/Mar/2027					
8264	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31/Mar/2027					
8265	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Mar/2027					
8266	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31/Mar/2027					
8267	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31/Mar/2027					
8268	Embassy Office Parks REIT	INE041007092	Interest	31/Mar/2027					
8269	Embassy Office Parks REIT	INE041007142	Interest	31/Mar/2027					
8270	Embassy Office Parks REIT	INE041007159	Interest	31/Mar/2027					
8271	Embassy Office Parks REIT	INE041007167	Interest	31/Mar/2027					
8272	Embassy Office Parks REIT	INE041007175	Interest	31/Mar/2027					
8273	Embassy Office Parks REIT	INE041007191	Interest	31/Mar/2027					
8274	Embassy Office Parks REIT	INE041007209	Interest	31/Mar/2027					
8275	Equinox India Infraestate Limited	INE741X07077	Interest	31/Mar/2027					
8276	Equinox India Infraestate Limited	INE741X07085	Interest	31/Mar/2027					
8277	Finkurve Financial Services Limited	INE734I07032	Interest	31/Mar/2027					
8278	GAURSONS INDIA PRIVATE LIMITED	INE1BEC08019	Interest	31/Mar/2027					
8279	GMR Airports Limited	INE776C08059	Interest	31/Mar/2027					
8280	GMR Airports Limited	INE776C08067	Interest	31/Mar/2027					
8281	GMR Airports Limited	INE776C08075	Interest	31/Mar/2027					
8282	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31/Mar/2027					
8283	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31/Mar/2027					
8284	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31/Mar/2027					
8285	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31/Mar/2027					
8286	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31/Mar/2027					
8287	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31/Mar/2027					
8288	Grand Hills Developments Private Limited	INE0DWX08023	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
8289	HAMPI Expressways Private Limited	INE03ST08010	Interest	31/Mar/2027					
8290	HAMPI Expressways Private Limited	INE03ST08010	Principal	31/Mar/2027					
8291	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31/Mar/2027					
8292	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31/Mar/2027					
8293	IFL Finance Ltd	INE01XO07033	Interest	31/Mar/2027					
8294	IIFL Finance Limited	INE530B08227	Interest	31/Mar/2027					
8295	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31/Mar/2027					
8296	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31/Mar/2027					
8297	Indel Money Limited	INE0BUS07CG8	Interest	31/Mar/2027					
8298	Jana Small Finance Bank Limited	INE953L08329	Interest	31/Mar/2027					
8299	Kanakadurga Finance Limited	INE104W07229	Interest	31/Mar/2027					
8300	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31/Mar/2027					
8301	Kerala Financial Corporation	INE818F07153	Interest	31/Mar/2027					
8302	Kerala Financial Corporation	INE818F07161	Interest	31/Mar/2027					
8303	Kerala Financial Corporation	INE818F07179	Interest	31/Mar/2027					
8304	Kerala Financial Corporation	INE818F07187	Interest	31/Mar/2027					
8305	Kerala Financial Corporation	INE818F07195	Interest	31/Mar/2027					
8306	Kerala Financial Corporation	INE818F07203	Interest	31/Mar/2027					
8307	Kerala Financial Corporation	INE818F07211	Interest	31/Mar/2027					
8308	Kerala Financial Corporation	INE818F07229	Interest	31/Mar/2027					
8309	Kerala Financial Corporation	INE818F07237	Interest	31/Mar/2027					
8310	Kerala Financial Corporation	INE818F07245	Interest	31/Mar/2027					
8311	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31/Mar/2027					
8312	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31/Mar/2027					
8313	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31/Mar/2027					
8314	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31/Mar/2027					
8315	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31/Mar/2027					
8316	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31/Mar/2027					
8317	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31/Mar/2027					
8318	Knowledge Realty Trust	INE1JAR07010	Interest	31/Mar/2027					
8319	Knowledge Realty Trust	INE1JAR07028	Interest	31/Mar/2027					
8320	Kohinoor Technologies Private Limited	INE272T07014	Interest	31/Mar/2027					
8321	Kohinoor Technologies Private Limited	INE272T07014	Principal	31/Mar/2027					
8322	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31/Mar/2027					
8323	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31/Mar/2027					
8324	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31/Mar/2027					
8325	Light Microfinance Private Limited	INE366T08020	Interest	31/Mar/2027					
8326	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31/Mar/2027					
8327	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31/Mar/2027					
8328	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31/Mar/2027					
8329	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31/Mar/2027					
8330	Magnite Developers Private Limited	INE0M1Q07015	Interest	31/Mar/2027					
8331	Magnite Developers Private Limited	INE0M1Q07015	Principal	31/Mar/2027					
8332	Magnite Developers Private Limited	INE0M1Q07023	Principal	31/Mar/2027					
8333	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Mar/2027					
8334	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Mar/2027					
8335	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31/Mar/2027					
8336	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31/Mar/2027					
8337	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31/Mar/2027					
8338	Mancheril Repallewada Road Private Limited	INE08BT07017	Interest	31/Mar/2027					
8339	Mancheril Repallewada Road Private Limited	INE08BT07017	Principal	31/Mar/2027					
8340	Mancheril Repallewada Road Private Limited	INE08BT07025	Interest	31/Mar/2027					

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8341	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31/Mar/2027					
8342	MAS Financial Services Limited	INE348L07357	Interest	31/Mar/2027					
8343	MAS Financial Services Limited	INE348L08082	Interest	31/Mar/2027					
8344	MAS Financial Services Limited	INE348L08090	Interest	31/Mar/2027					
8345	MAS Financial Services Limited	INE348L08108	Interest	31/Mar/2027					
8346	MAS Financial Services Limited	INE348L08108	Interest	31/Mar/2027					
8347	Midland Microfin Limited	INE884Q07632	Interest	31/Mar/2027					
8348	Midland Microfin Limited	INE884Q07632	Principal	31/Mar/2027					
8349	Midland Microfin Limited	INE884Q07798	Interest	31/Mar/2027					
8350	Midland Microfin Limited	INE884Q07822	Interest	31/Mar/2027					
8351	Midland Microfin Limited	INE884Q07822	Interest	31/Mar/2027					
8352	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31/Mar/2027					
8353	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31/Mar/2027					
8354	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31/Mar/2027					
8355	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31/Mar/2027					
8356	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31/Mar/2027					
8357	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31/Mar/2027					
8358	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31/Mar/2027					
8359	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31/Mar/2027					
8360	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31/Mar/2027					
8361	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31/Mar/2027					
8362	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31/Mar/2027					
8363	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31/Mar/2027					
8364	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31/Mar/2027					
8365	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31/Mar/2027					

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8366	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31/Mar/2027					
8367	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31/Mar/2027					
8368	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31/Mar/2027					
8369	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31/Mar/2027					
8370	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31/Mar/2027					
8371	Namdev Finvest Private Limited	INE01X207239	Interest	31/Mar/2027					
8372	Namdev Finvest Private Limited	INE01X207254	Interest	31/Mar/2027					
8373	Namdev Finvest Private Limited	INE01X207254	Principal	31/Mar/2027					
8374	NDR InvIT Trust	INE0Q7Q07018	Interest	31/Mar/2027					
8375	NDR InvIT Trust	INE0Q7Q07018	Principal	31/Mar/2027					
8376	Nexus Select Trust	INE0NDH07027	Interest	31/Mar/2027					
8377	Nexus Select Trust	INE0NDH07035	Interest	31/Mar/2027					
8378	Nexus Select Trust	INE0NDH07043	Interest	31/Mar/2027					
8379	Northern Arc Capital Limited	INE850M07509	Interest	31/Mar/2027					
8380	Northern Arc Capital Limited	INE850M07509	Principal	31/Mar/2027					
8381	Oriental Infra Trust	INE07Z507011	Interest	31/Mar/2027					
8382	Oriental Infra Trust	INE07Z507011	Principal	31/Mar/2027					
8383	Oriental Infra Trust	INE07Z507029	Interest	31/Mar/2027					
8384	Oriental Infra Trust	INE07Z507029	Principal	31/Mar/2027					
8385	Oriental Infra Trust	INE07Z507037	Interest	31/Mar/2027					
8386	Oriental Infra Trust	INE07Z507037	Principal	31/Mar/2027					
8387	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31/Mar/2027					
8388	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31/Mar/2027					
8389	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31/Mar/2027					
8390	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31/Mar/2027					
8391	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31/Mar/2027					
8392	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31/Mar/2027					
8393	Prachay Capital Limited	INE0IID07744	Interest	31/Mar/2027					
8394	Prachay Capital Limited	INE0IID07751	Interest	31/Mar/2027					
8395	Prachay Capital Limited	INE0IID07769	Interest	31/Mar/2027					
8396	Prachay Capital Limited	INE0IID07777	Interest	31/Mar/2027					
8397	Prachay Capital Limited	INE0IID07785	Interest	31/Mar/2027					
8398	Prachay Capital Limited	INE0IID07793	Interest	31/Mar/2027					
8399	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31/Mar/2027					
8400	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31/Mar/2027					
8401	Prayatna Developers Private Limited	INE925U07031	Interest	31/Mar/2027					
8402	Prayatna Developers Private Limited	INE925U07031	Principal	31/Mar/2027					
8403	Prayatna Developers Private Limited	INE925U07049	Interest	31/Mar/2027					
8404	Prayatna Developers Private Limited	INE925U07056	Interest	31/Mar/2027					
8405	Progfin Private Limited	INE0MYJ07070	Interest	31/Mar/2027					
8406	Progfin Private Limited	INE0MYJ07070	Principal	31/Mar/2027					
8407	Progfin Private Limited	INE0MYJ07187	Interest	31/Mar/2027					
8408	Purva Oak Private Limited	INE0SRE07023	Interest	31/Mar/2027					
8409	Purva Oak Private Limited	INE0SRE07023	Principal	31/Mar/2027					
8410	Purva Oak Private Limited	INE0SRE07031	Interest	31/Mar/2027					
8411	Purva Oak Private Limited	INE0SRE07031	Principal	31/Mar/2027					
8412	Purva Oak Private Limited	INE0SRE07049	Interest	31/Mar/2027					
8413	Purva Oak Private Limited	INE0SRE07049	Principal	31/Mar/2027					
8414	Purva Oak Private Limited	INE0SRE08013	Interest	31/Mar/2027					
8415	Purva Oak Private Limited	INE0SRE08013	Principal	31/Mar/2027					
8416	Purva Oak Private Limited	INE0SRE08021	Interest	31/Mar/2027					
8417	Purva Oak Private Limited	INE0SRE08021	Principal	31/Mar/2027					

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8418	Purva Oak Private Limited	INE0SRE08039	Interest	31/Mar/2027					
8419	Purva Oak Private Limited	INE0SRE08039	Principal	31/Mar/2027					
8420	R Systems International Limited	INE411H08011	Interest	31/Mar/2027					
8421	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31/Mar/2027					
8422	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31/Mar/2027					
8423	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31/Mar/2027					
8424	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31/Mar/2027					
8425	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31/Mar/2027					
8426	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31/Mar/2027					
8427	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31/Mar/2027					
8428	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31/Mar/2027					
8429	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31/Mar/2027					
8430	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31/Mar/2027					
8431	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31/Mar/2027					
8432	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31/Mar/2027					
8433	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31/Mar/2027					
8434	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31/Mar/2027					
8435	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31/Mar/2027					
8436	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31/Mar/2027					
8437	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31/Mar/2027					
8438	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31/Mar/2027					
8439	Satin Finserv Limited	INE03K307082	Interest	31/Mar/2027					
8440	Satin Housing Finance Limited	INE02YC07026	Interest	31/Mar/2027					
8441	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31/Mar/2027					
8442	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31/Mar/2027					
8443	Siskin Projects Private Limited	INE2C3E07017	Interest	31/Mar/2027					
8444	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31/Mar/2027					
8445	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31/Mar/2027					
8446	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31/Mar/2027					
8447	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31/Mar/2027					
8448	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31/Mar/2027					
8449	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31/Mar/2027					
8450	Squadron Developers Limited	INE0PCH07016	Interest	31/Mar/2027					
8451	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31/Mar/2027					
8452	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31/Mar/2027					
8453	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31/Mar/2027					
8454	Tapir Constructions Limited	INE00DJ07052	Interest	31/Mar/2027					
8455	Tapir Constructions Limited	INE00DJ07052	Interest	31/Mar/2027					
8456	TARC Limited	INE0EK907050	Interest	31/Mar/2027					
8457	Total Environment Constructions Private Limited	INE257Y07049	Interest	31/Mar/2027					
8458	Total Environment Constructions Private Limited	INE257Y07049	Principal	31/Mar/2027					
8459	Total Environment Constructions Private Limited	INE257Y08013	Principal	31/Mar/2027					
8460	Total Environment Resorts Private Limited	INE06BX07013	Interest	31/Mar/2027					
8461	Truhome Finance Limited	INE432R07497	Interest	31/Mar/2027					
8462	Varthana Finance Private Limited	INE125T07378	Interest	31/Mar/2027					
8463	Vertis Infrastructure Trust	INE0KXY07026	Interest	31/Mar/2027					
8464	Vertis Infrastructure Trust	INE0KXY07026	Principal	31/Mar/2027					
8465	Vertis Infrastructure Trust	INE0KXY07042	Interest	31/Mar/2027					
8466	Vertis Infrastructure Trust	INE0KXY07042	Principal	31/Mar/2027					
8467	Vertis Infrastructure Trust	INE0KXY07059	Interest	31/Mar/2027					
8468	Vishal Papertech (India) Limited	INE508P07019	Interest	31/Mar/2027					
8469	Vishal Papertech (India) Limited	INE508P07019	Principal	31/Mar/2027					

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8470	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31/Mar/2027					
8471	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31/Mar/2027					
8472	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31/Mar/2027					
8473	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31/Mar/2027					
8474	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31/Mar/2027					
8475	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31/Mar/2027					
8476	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31/Mar/2027					
8477	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31/Mar/2027					
8478	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31/Mar/2027					
8479	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31/Mar/2027					
8480	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31/Mar/2027					
8481	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31/Mar/2027					
8482	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31/Mar/2027					
8483	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31/Mar/2027					
8484	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31/Mar/2027					
8485	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31/Mar/2027					