

**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)	INE721A070N4	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

**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
47	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
48	Midland Microfin Limited	INE884Q07632	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
49	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
50	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
51	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
52	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
53	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
54	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
55	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
56	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
57	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
58	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
59	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
60	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
61	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2026	30-Mar-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
62	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
63	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
64	Bajaj Finance Limited	INE296A07T16	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
65	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
66	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
67	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
68	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
69	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
70	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
71	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
72	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
73	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
74	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
75	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
76	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
77	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
78	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
79	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
80	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
81	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
82	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
83	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
84	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
85	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
86	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
87	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
88	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
89	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
90	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
91	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
92	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
93	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
94	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
95	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
96	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
97	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
98	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
99	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable

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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
100	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
101	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
102	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
103	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
104	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
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	INE0BUS07BU1	Interest	03-Apr-2026	03-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
118	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
119	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
120	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
121	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
122	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
123	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
124	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
125	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
126	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
127	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
128	Moneybox Finance Limited	INE296Q07092	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
129	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
130	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
131	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
132	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	06-Apr-2026	Not Applicable
133	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
134	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
135	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
136	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
137	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
138	Kanakadurga Finance Limited	INE104W07211	Interest	05-Apr-2026	03-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
139	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
140	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
141	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
142	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
143	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
144	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
145	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
146	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
147	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
148	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
149	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
150	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
151	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
152	Kinara Capital Private Limited.	INE200W07316	Interest	06-Apr-2026	02-Apr-2024	Prepayment	Not Applicable		Not Applicable

**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
153	Kinara Capital Private Limited.	INE200W07316	Principal	06-Apr-2026	02-Apr-2024	Prepayment	Not Applicable		Not Applicable
154	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
155	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
156	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
157	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
158	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
159	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
160	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
161	Satin Finserv Limited	INE03K307108	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
162	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2026	03-Apr-2026	Paid On Due Date	Not Applicable	07-Apr-2026	Not Applicable
163	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
164	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
165	Convenient Hospitals Limited	INE01W207017	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
166	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
167	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
168	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
169	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
170	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
171	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	Not Applicable	08-Apr-2026	Not Applicable
172	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	INE0GNC07047	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
200	Adani Airport Holdings Limited	INE0GNC07047	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
201	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
202	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
203	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
204	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
205	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable

**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
206	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
207	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
208	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
209	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
210	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
211	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
212	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
213	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
214	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
215	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
216	Navi Finserv Limited	INE342T07577	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
217	Satin Finserv Limited	INE03K307066	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
218	Satin Finserv Limited	INE03K307124	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
219	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
220	SMFG India Credit Company Limited	INE535H07CB3	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
221	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
222	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
223	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
224	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
225	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
226	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
227	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
228	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
229	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
230	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
231	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
232	Adani Enterprises Limited	INE423A07492	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
233	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
234	Aye Finance Limited	INE501X07729	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
235	Finkurve Financial Services Limited	INE734I07073	Interest	12-Apr-2026	09-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
236	IFL Finance Ltd	INE01X007058	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
237	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
238	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
239	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
240	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
241	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
242	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
243	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
244	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	Not Applicable	13-Apr-2026	Not Applicable
245	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
246	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
247	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
248	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
249	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	15-Apr-2026	Not Applicable
250	Shriram Finance Limited (earlier STFC)	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

**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
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
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	Proffin Private Limited	INE0MYJ07138	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	INE01X007025	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
308	IFL Finance Ltd	INE01X007025	Principal	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
309	IIFL Home Finance Limited	INE477L07A19	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
310	Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
311	Mankind Pharma Limited	INE634S07017	Principal	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable

**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
312	Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
313	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
314	MAS Financial Services Limited	INE348L07308	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
315	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2026	13-Apr-2026	Paid On Due Date	Not Applicable	17-Apr-2026	Not Applicable
316	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Apr-2026	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 LTI FCL)	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	INE0BUS07B55	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 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
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

**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
392	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	22-Apr-2026	Not Applicable
393	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	Not Applicable	22-Apr-2026	Not Applicable
394	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
395	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
396	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
397	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
398	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
399	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
400	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
401	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2026	20-Apr-2026	Paid On Due Date	Not Applicable	23-Apr-2026	Not Applicable
402	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
403	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
404	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
405	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
406	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
407	Indel Money Limited	INE0BUS07CH6	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
408	Indel Money Limited	INE0BUS07C14	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	24-Apr-2026	Not Applicable
409	Indel Money Limited	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
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

**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
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	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
439	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED	INE417C08019	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
440	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
441	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
442	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
443	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
463	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28-Apr-2026	Not Applicable
464	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28-Apr-2026	Not Applicable
465	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
466	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
467	Kanakadurga Finance Limited	INE104W07260	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
468	MAS Financial Services Limited	INE348L07365	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
469	Moneyboxx 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

**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
473	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
474	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
475	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
476	NUVAMA WEALTH FINANCE LIMITED	INE918K07P00	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
477	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
478	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
479	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
480	Finkurve Financial Services Limited	INE734I07099	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
481	IFL Finance Ltd	INE01X007041	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
482	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
483	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Apr-2026	23-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
484	Navi Finserv Limited	INE342T07643	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
485	Progfin Private Limited	INE0MYJ07120	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
486	Satin Finserv Limited	INE03K307116	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
487	Satin Finserv Limited	INE03K307132	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
488	Satin Finserv Limited	INE03K307140	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
489	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	Not Applicable	27-Apr-2026	Not Applicable
490	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28-Apr-2026	Not Applicable
491	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	Not Applicable	28-Apr-2026	Not Applicable
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

**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
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	INE157D07EL0	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29-Apr-2026	Not Applicable
510	Clix Capital Services Private Limited	INE157D07EL0	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	INE477L07BI7	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	29-Apr-2026	Not Applicable
513	IIFL Home Finance Limited	INE477L07BI7	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

**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
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
541	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
542	Progfin Private Limited	INE0MYJ07146	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
543	Progfin Private Limited	INE0MYJ07146	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
544	Sakthi Finance Limited	INE302E07441	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
545	Sakthi Finance Limited	INE302E07441	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
546	Sakthi Finance Limited	INE302E07458	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
547	Sakthi Finance Limited	INE302E07458	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
548	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
549	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
550	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
551	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
552	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
553	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
554	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	30-Apr-2026	Not Applicable
555	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
556	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
557	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
558	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
559	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
560	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
561	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
562	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Apr-2026		Default	Not Applicable	04-May-2026	Matter under CIRP
563	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Apr-2026		Default	Not Applicable	04-May-2026	Matter under CIRP
564	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
565	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
566	Aye Finance Limited	INE501X07646	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
567	Aye Finance Limited	INE501X07653	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
568	Aye Finance Limited	INE501X07695	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
569	Aye Finance Limited	INE501X07703	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
570	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
571	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
572	Best Capital Services Ltd	INE04UP07170	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
573	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
574	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
575	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
576	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
577	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
578	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
579	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
580	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
581	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable

**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
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
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

**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
635	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
636	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
637	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
638	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
639	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
640	Prachay Capital Limited	INE0IID07793	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
641	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
642	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
643	Progfin Private Limited	INE0MYJ07179	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
644	Progfin Private Limited	INE0MYJ07187	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
645	Purva Oak Private Limited	INEOSRE07023	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
646	Purva Oak Private Limited	INEOSRE07031	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
647	Purva Oak Private Limited	INEOSRE07049	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

**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
688	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
689	IIFL Finance Limited	INE530B07161	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
690	IIFL Finance Limited	INE530B08102	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
691	IIFL Finance Limited	INE530B08193	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
692	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
693	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
694	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
695	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
696	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
697	Indel Money Limited	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)	INE721A070N4	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	INE134E08IE1	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
740	Power Finance Corporation Limited	INE134E08IE1	Principal	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable

**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
741	Sakthi Finance Limited	INE302E07839	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
742	Sakthi Finance Limited	INE302E07847	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
743	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
744	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
745	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
746	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
747	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
748	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2026	02-May-2026	Paid On Due Date	Not Applicable	05-May-2026	Not Applicable
749	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
750	Indel Money Limited	INE0BUS07BU1	Interest	03-May-2026	03-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
751	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
752	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	Not Applicable	04-May-2026	Not Applicable
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	Moneyboxx 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

**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
794	Prachay Capital Limited	INE0IID07694	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
795	Prachay Capital Limited	INE0IID07702	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
796	Prachay Capital Limited	INE0IID07710	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
797	Prachay Capital Limited	INE0IID07736	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
798	Satya Microcapital Limited	INE982X07143	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
799	Satya Microcapital Limited	INE982X07143	Principal	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
800	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2026	05-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
801	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
802	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
803	Veritas Finance Limited	INE448U07331	Interest	05-May-2026	04-May-2026	Paid On Due Date	Not Applicable	06-May-2026	Not Applicable
804	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-May-2026		Default	Not Applicable	07-May-2026	Matter under CIRP
805	Aviom India Housing Finance Private Limited	INE0E2307062	Principal	06-May-2026		Default	Not Applicable	07-May-2026	Matter under CIRP
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

**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
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
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	08-May-2026	Not Applicable
855	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2026	08-May-2026	Paid On Due Date	Not Applicable	08-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 Finserv 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	Moneybox Finance Limited	INE296Q07068	Interest	11-May-2026	08-May-2026	Paid On Due Date	Not Applicable	12-May-2026	Not Applicable
885	Moneybox 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	INE01X007058	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

**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
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
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	INE027E07998	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	Moneybox 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	IIFL 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	INE296A07S22	Interest	15-May-2026	15-May-2026	Paid On Due Date	Not Applicable	18-May-2026	Not Applicable
941	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2026	15-May-2026	Paid On Due Date	Not Applicable	18-May-2026	Not Applicable
942	Bajaj Finance Limited	INE296A07S22	Interest	15-May-2026	15-May-2026	Paid On Due Date	Not Applicable	18-May-2026	Not Applicable
943	Bajaj Finance Limited	INE296A07S22	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

**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
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
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	INE348L07308	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

**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
1006	Indel Money Limited	INE0BUS07B55	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
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	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1039	Incred Financial Services Limited	INE321N07400	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1040	Incred Financial Services Limited	INE321N07400	Principal	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1041	MAS Financial Services Limited	INE348L07183	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1042	MAS Financial Services Limited	INE348L07209	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1043	MAS Financial Services Limited	INE348L07282	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1044	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1045	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1046	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1047	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1048	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1049	Navi Finserv Limited	INE342T07684	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1050	Progfin Private Limited	INE0MYJ07161	Interest	21-May-2026	21-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1051	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2026	19-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1052	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-May-2026	19-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1053	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2026	19-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1054	Veritas Finance Limited	INE448U07281	Interest	21-May-2026	20-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1055	Veritas Finance Limited	INE448U07299	Interest	21-May-2026	20-May-2026	Paid On Due Date	Not Applicable	22-May-2026	Not Applicable
1056	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1057	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1058	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-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
1059	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1060	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1061	Bajaj Finance Limited	INE296A07TA3	Principal	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1062	Godrej Industries Limited	INE233A08154	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1063	IIFL Home Finance Limited	INE477L07AW0	Interest	22-May-2026	23-May-2025	Prepayment	Not Applicable	26-May-2025	Not Applicable
1064	IIFL Home Finance Limited	INE477L07AW0	Principal	22-May-2026	23-May-2025	Prepayment	Not Applicable	26-May-2025	Not Applicable
1065	Incred Financial Services Limited	INE321N07434	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1066	Kinara Capital Private Limited.	INE200W07407	Interest	22-May-2026					
1067	Midland Microfin Limited	INE884Q07749	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1068	Midland Microfin Limited	INE884Q07749	Principal	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1069	Navi Finserv Limited	INE342T08070	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1070	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1071	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2026	21-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1072	Satya Microcapital Limited	INE982X07457	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1073	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1074	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1075	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1076	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1077	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1078	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1079	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1080	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2026	20-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1081	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1082	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1083	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1084	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1085	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1086	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1087	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2026	21-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1088	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1089	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1090	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1091	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1092	Indel Money Limited	INE0BUS07CH6	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1093	Indel Money Limited	INE0BUS07C14	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1094	Indel Money Limited	INE0BUS07CJ2	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1095	Kanakadurga Finance Limited	INE104W07252	Interest	23-May-2026	21-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1096	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1097	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1098	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1099	MAS Financial Services Limited	INE348L07258	Interest	23-May-2026	23-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1100	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1101	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-May-2026	20-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1102	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-May-2026	20-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1103	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1104	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2026	21-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1105	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2026	21-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1106	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-May-2026	21-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1107	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1108	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1109	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1110	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1111	Capri Global Capital Limited	INE180C07239	Interest	24-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-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
1112	Indel Money Limited	INE0BUS07CM6	Interest	24-May-2026	24-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1113	Moneyboxx Finance Limited	INE296Q07126	Interest	24-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1114	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1115	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2026	22-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1116	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1117	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2026	25-May-2026	Paid On Due Date	Not Applicable	25-May-2026	Not Applicable
1118	Incred Financial Services Limited	INE321N07632	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1119	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1120	MAS Financial Services Limited	INE348L07365	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1121	Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2026	22-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1122	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026	22-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1123	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026	22-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1124	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026	22-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1125	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026	22-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1126	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1127	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1128	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1129	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1130	Renserv Global Private Limited	INE0AY207012	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	27-May-2026	Not Applicable
1131	Renserv Global Private Limited	INE0AY207012	Principal	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	27-May-2026	Not Applicable
1132	Spandana Sphoorty Financial Limited	INE572J07554	Interest	25-May-2026	07-Dec-2024	Prepayment	Not Applicable	10-Dec-2024	Not Applicable
1134	Spandana Sphoorty Financial Limited	INE572J07554	Principal	25-May-2026	07-Dec-2024	Prepayment	Not Applicable	10-Dec-2024	Not Applicable
1135	SREI Equipment Finance Limited	INE881J08441	Principal	25-May-2026	29-Dec-2023	Prepayment	Not Applicable	10-Dec-2024	Not Applicable
1136	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2026	22-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1137	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-2026	25-May-2026	Paid On Due Date	Not Applicable	26-May-2026	Not Applicable
1138	AXIS FINANCE LIMITED	INE891K07853	Interest	26-May-2026	26-May-2026	Paid On Due Date	Not Applicable	29-May-2026	Not Applicable
1139	Bajaj Housing Finance Limited	INE377Y07425	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1140	Bajaj Housing Finance Limited	INE377Y07425	Principal	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1141	Bajaj Housing Finance Limited	INE377Y07425	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1141	Bajaj Housing Finance Limited	INE377Y07425	Principal	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1142	Bajaj Housing Finance Limited	INE377Y07425	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1143	Bajaj Housing Finance Limited	INE377Y07425	Principal	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1144	Bajaj Housing Finance Limited	INE377Y07425	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1145	Bajaj Housing Finance Limited	INE377Y07425	Principal	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1146	Bajaj Housing Finance Limited	INE377Y07425	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1147	Bajaj Housing Finance Limited	INE377Y07425	Principal	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1148	Bajaj Housing Finance Limited	INE377Y07565	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1149	Bajaj Housing Finance Limited	INE377Y07565	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1150	Bajaj Housing Finance Limited	INE377Y07565	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1151	Clix Capital Services Private Limited	INE157D07EM8	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1152	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1153	Finkurve Financial Services Limited	INE734I07099	Interest	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1154	IFL Finance Ltd	INE01XO07041	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1155	L & T Finance Limited	INE027E07CN3	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1156	L & T Finance Limited	INE027E07CO1	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1157	L & T Finance Limited	INE027E07CO1	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1158	L & T Finance Limited	INE027E07CO1	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 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
1159	Mufin Green Finance Limited	INE08KJ07159	Interest	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1160	Mufin Green Finance Limited	INE08KJ07159	Principal	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1161	Mufin Green Finance Limited	INE08KJ07167	Interest	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1162	Navi Finserv Limited	INE342T07643	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1163	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1164	Progfin Private Limited	INE0MYJ07120	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1165	Satin Finserv Limited	INE03K307116	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1166	Satin Finserv Limited	INE03K307132	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1167	Satin Finserv Limited	INE03K307140	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1168	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26 May 2026	26 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1169	SREI Equipment Finance Limited	INE881J08458	Principal	26 May 2026	29 Dec 2023	Prepayment	Not Applicable		Not Applicable
1170	Veritas Finance Limited	INE448U07216	Interest	26 May 2026	25 May 2026	Paid On Due Date	Not Applicable	27 May 2026	Not Applicable
1171	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1172	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1173	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1174	India Shelter Finance Corporation Limited	INE922K07112	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1175	India Shelter Finance Corporation Limited	INE922K07112	Principal	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1176	Kanakadurga Finance Limited	INE104W07245	Interest	27 May 2026	25 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1177	Midland Microfin Limited	INE884Q07723	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1178	Midland Microfin Limited	INE884Q07764	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1179	Midland Microfin Limited	INE884Q07814	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1180	Pahal Financial Services Private Limited	INE514Q07395	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1181	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1182	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27 May 2026	25 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1183	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27 May 2026	25 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1184	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27 May 2026	25 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1185	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27 May 2026	25 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1186	Aye Finance Limited	INE501X07620	Interest	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1187	Aye Finance Limited	INE501X07620	Principal	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 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
1188	Aye Finance Limited	INFID0705027	Interest	28 May 2026			Not Applicable		Not Applicable
1189	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1190	Incred Financial Services Limited	INE321N07475	Interest	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1191	Incred Financial Services Limited	INE321N07475	Principal	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1192	Incred Financial Services Limited	INE321N07533	Interest	28 May 2026	29 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1193	Indel Money Limited	INE0BUS07B73	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1194	Indel Money Limited	INE0BUS07B73	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1195	Kanakadurga Finance Limited	INE104W07229	Interest	28 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1196	Light Microfinance Private Limited	INE366T07154	Interest	28 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1197	Light Microfinance Private Limited	INE366T07196	Interest	28 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1198	MAS Financial Services Limited	INE348L07233	Interest	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1199	MAS Financial Services Limited	INE348L07233	Principal	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1200	MAS Financial Services Limited	INE348L07290	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1201	MAS Financial Services Limited	INE348L07340	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1202	Navi Finserv Limited	INE342T07536	Interest	28 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1203	Navi Finserv Limited	INE342T07536	Interest	28 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1204	Poonawalla Fincorp Limited	INE511C07870	Interest	28 May 2026		No information received from company	Not Applicable		Not Applicable
1205	REGENCY FINCORP LIMITED	INE964R07051	Interest	28 May 2026	27 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1206	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28 May 2026	29 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1207	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1208	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	00-Jan-1900
1209	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28 May 2026	28 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1210	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28 May 2026	26 May 2026	Paid On Due Date	Not Applicable	29 May 2026	Not Applicable
1211	Auxilo Finserve Private Limited	INE605Y07130	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1212	Avanse Financial Services Limited	INE087P07337	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1213	Avanse Financial Services Limited	INE087P07337	Principal	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1214	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1215	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1216	ECap Equities Limited	INE468N07300	Interest	29 May 2026	30 Dec 2024	Prepayment	Not Applicable	01-Jun-26	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
1217	ECap Equities Limited	INE468N07300	Principal	29 May 2026	30 Dec 2024	Prepayment	Not Applicable	01-Jun-26	Not Applicable
1218	Fusion Finance Limited	INE139R07456	Interest	29 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1219	IFL Finance Ltd	INE01XO07033	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1220	MAS Financial Services Limited	INE348L07332	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1221	Midland Microfin Limited	INE884Q07699	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1222	Midland Microfin Limited	INE884Q07699	Principal	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1223	Midland Microfin Limited	INFD13025025	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1224	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1225	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1226	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1227	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1228	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29 May 2026	26 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1229	Progfin Private Limited	INE0MYJ07146	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1230	Satin Finserv Limited	INE03K307074	Interest	29 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1231	Satya Microcapital Limited	INE982X07283	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1232	Satya Microcapital Limited	INE982X07283	Principal	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1233	Satya Microcapital Limited	INE982X08034	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1234	Satya Microcapital Limited	INE982X08042	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1235	SHRIRAM FINANCE LIMITED	INE721A075C8	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1236	SHRIRAM FINANCE LIMITED	INE721A075C8	Principal	29 May 2026	29 May 2026	Put Option Exercised	Not Applicable	1 Jun 2026	Not Applicable
1237	SHRIRAM FINANCE LIMITED	INE721A075C8	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1238	SHRIRAM FINANCE LIMITED	INE721A075C8	Principal	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1239	SRG Housing Finance Limited	INE559N07058	Interest	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1240	SRG Housing Finance Limited	INE559N07058	Principal	29 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1241	Tapir Constructions Limited	INE00DJ07052	Interest	29 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1242	Tapir Constructions Limited	INE00DJ07052	Interest	29 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1243	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1244	ASIRVAD MICRO FINANCE LIMITED	INES16Q07473	Interest	30 May 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1245	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1246	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1247	Aye Finance Limited	INE501X07570	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1248	Aye Finance Limited	INE501X07570	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1249	Aye Finance Limited	INE501X07596	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1250	Aye Finance Limited	INE501X07695	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1251	Aye Finance Limited	INE501X07703	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 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
1252	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1253	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1254	IIFL Finance Limited	INE530B08227	Interest	30 May 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1255	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1256	LendingKart Finance Limited	INE090W07618	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1257	Light Microfinance Private Limited	INE366T07188	Interest	30 May 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1258	MAS Financial Services Limited	INE348L07266	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1259	MAS Financial Services Limited	INE348L07357	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1260	Midland Microfin Limited	INE884Q07798	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1261	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1262	Progfin Private Limited	INE0MYJ07179	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1263	Progfin Private Limited	INE0MYJ07187	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1264	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1265	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1266	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1267	Satin Finserv Limited	INE03K307082	Interest	30 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1268	Satya Microcapital Limited	INE982X08091	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1269	Satya Microcapital Limited	INE982X08091	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1270	Truhome Finance Limited	INE432R07497	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1271	Western Capital Advisors Private Limited	INE0A3007065	Interest	30 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1272	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1273	Arohan Financial Services Limited	INE808K08079	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1274	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1275	Aye Finance Limited	INE501X07646	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1276	Aye Finance Limited	INE501X07653	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1277	Best Capital Services Ltd	INE04UP07170	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1278	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1279	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1280	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1281	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1282	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 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
1283	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1284	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1285	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1286	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1287	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1290	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31 May 2026	1 Jun 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1291	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1292	Inbrew Beverages Private Limited	INE696R07042	Interest	31 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1293	Inbrew Beverages Private Limited	INE696R07059	Interest	31 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1294	Kanakadurga Finance Limited	INE104W07195	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1295	Kanakadurga Finance Limited	INE104W07195	Principal	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1296	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1297	Kohinoor Technologies Private Limited	INE272T07014	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1298	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31 May 2026	1 Jun 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1299	Light Microfinance Private Limited	INE366T08020	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1300	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1301	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1302	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1303	MAS Financial Services Limited	INE348L08082	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1304	MAS Financial Services Limited	INE348L08090	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1305	MAS Financial Services Limited	INE348L08108	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1306	MAS Financial Services Limited	INE348L08108	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1308	Midland Microfin Limited	INE884Q07822	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1309	Midland Microfin Limited	INE884Q07822	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1310	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31 May 2026			Not Applicable		Not Applicable
1311	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1312	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1313	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1314	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1315	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 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
1316	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1317	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1318	Navi Finserv Limited	INE342T07429	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1319	Navi Finserv Limited	INE342T07650	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1320	Northern Arc Capital Limited	INE850M07467	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1321	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31 May 2026		Default	Not Applicable	2 Jun 2026	As per Press Release dated 02.06.2026.
1322	Prachay Capital Limited	INE0IID07553	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1323	Prachay Capital Limited	INE0IID07744	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1324	Prachay Capital Limited	INE0IID07751	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1325	Prachay Capital Limited	INE0IID07769	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1326	Prachay Capital Limited	INE0IID07777	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1327	Prachay Capital Limited	INE0IID07785	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1328	Prachay Capital Limited	INE0IID07793	Interest	31 May 2026	27 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1329	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1330	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1331	Purva Oak Private Limited	INE0SRE07023	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1332	Purva Oak Private Limited	INE0SRE07031	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1333	Purva Oak Private Limited	INE0SRE07049	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1337	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1338	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31 May 2026	28 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1339	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1340	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1341	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1342	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	1 Jun 2026	Not Applicable
1343	Total Environment Constructions Private Limited	INE257Y07049	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1344	Total Environment Resorts Private Limited	INE06BX07013	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1345	TruCap Finance Limited	INIFD1705026	Interest	31 May 2026		Default	Not Applicable	2 Jun 2026	informed to IFSCA
1346	Varthana Finance Private Limited	INE125T07261	Principal	31 May 2026			Not Applicable		Not Applicable
1347	Varthana Finance Private Limited	INE125T07261	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 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
1348	Vishal Papertech (India) Limited	INE508P07019	Interest	31 May 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1349	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1350	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1351	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1352	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1353	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1354	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31 May 2026	29 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1361	Varthana Finance Private Limited	INE125T07261	Principal	Principal	29 May 2026	Paid On Due Date	Not Applicable		Not Applicable
1362	Bajaj Finance Limited	INE296A08987	Interest	1 Jun 2026			Not Applicable		
1363	Bajaj Finance Limited	INE296A08995	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1365	Finkurve Financial Services Limited	INE734I07040	Interest	1 Jun 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1366	Finkurve Financial Services Limited	INE734I07057	Interest	1 Jun 2026	30 May 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1367	IIFL Finance Limited	INE530B07161	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1368	IIFL Finance Limited	INE530B08102	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1369	IIFL Finance Limited	INE530B08193	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1370	IIFL Home Finance Limited	INE477L07AN9	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1371	IIFL Home Finance Limited	INE477L07AQ2	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1372	IIFL Home Finance Limited	INE477L07BB2	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1373	IIFL Home Finance Limited	INE477L07BG1	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1374	IIFL Home Finance Limited	INE477L08154	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1375	Indel Money Limited	INE0BUS07AS7	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1376	Indel Money Limited	INE0BUS07CB9	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1377	Indel Money Limited	INE0BUS07CC7	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1378	Indel Money Limited	INE0BUS07CD5	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1379	Indel Money Limited	INE0BUS07CE3	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1380	Indel Money Limited	INE0BUS07AT5	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1381	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 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
1382	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1383	Navi Finserv Limited	INE342T07593	Principal	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1384	Navi Finserv Limited	INE342T07593	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1385	Navi Finserv Limited	INE342T07593	Principal	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1386	Sakthi Finance Limited	INE302E07466	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1387	Sakthi Finance Limited	INE302E07557	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1388	Sakthi Finance Limited	INE302E07565	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1389	Sakthi Finance Limited	INE302E07649	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1390	Sakthi Finance Limited	INE302E07656	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1391	Sakthi Finance Limited	INE302E07664	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1392	Sakthi Finance Limited	INE302E07672	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1393	Sakthi Finance Limited	INE302E07706	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1394	Sakthi Finance Limited	INE302E07730	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1395	Sakthi Finance Limited	INE302E07748	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1396	Sakthi Finance Limited	INE302E07789	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1397	Sakthi Finance Limited	INE302E07805	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1398	Sakthi Finance Limited	INE302E07813	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1399	Sakthi Finance Limited	INE302E07839	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1400	Sakthi Finance Limited	INE302E07847	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1401	Sakthi Finance Limited	INE302E07888	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1402	Sakthi Finance Limited	INE302E07896	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1403	Sakthi Finance Limited	INE302E07920	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1404	Sakthi Finance Limited	INE302E08084	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1405	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1406	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1407	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	1 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	2 Jun 2026	Not Applicable
1408	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	2 Jun 2026	29 May 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1409	Vastu Finserve India Private Limited	INE08Z607067	Interest	2 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1410	Vastu Finserve India Private Limited	INE08Z607067	Principal	2 Jun 2026	1 Jun 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1411	Western Capital Advisors Private Limited	INE0A3007057	Interest	2 Jun 2026	2 Jun 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1412	Kanakadurga Finance Limited	INE104W08086	Interest	2 Jun 2026	30 May 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1413	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	2 Jun 2026	2 Jun 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1414	Midland Microfin Limited	INE884Q07707	Interest	2 Jun 2026	2 Jun 2026	Paid On Due Date	Not Applicable	3 Jun 2026	Not Applicable
1415	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	3 Jun 2026	2 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1416	Indel Money Limited	INE0BUS07BU1	Interest	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1417	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 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
1418	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Principal	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1419	Mangal Credit and Fincorp Limited	INE545L07036	Interest	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1420	Mangal Credit and Fincorp Limited	INE545L07036	Interest	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1421	Mangal Credit and Fincorp Limited	INE545L07036	Interest	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1422	Moneyboxx Finance Limited	INE296Q07092	Interest	3 Jun 2026	2 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1423	Moneyboxx Finance Limited	INE296Q07092	Principal	3 Jun 2026	2 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1424	Mufin Green Finance Limited	INE08KJ07142	Interest	3 Jun 2026	3 Jun 2026	Paid On Due Date	Not Applicable	4 Jun 2026	Not Applicable
1425	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2026					
1426	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2026					
1427	Dewan Housing Finance Corporation Limited	INE202B07JC6	Interest	04-Jun-2026					
1428	Dewan Housing Finance Corporation Limited	INE202B07JD4	Interest	04-Jun-2026					
1429	Dewan Housing Finance Corporation Limited	INE202B07JE2	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	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026					
1435	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jun-2026					
1436	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2026					
1437	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2026					
1438	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2026					
1439	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jun-2026					
1440	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2026					
1441	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	05-Jun-2026					
1442	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026					
1443	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026					
1444	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026					
1445	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026					
1446	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Interest	05-Jun-2026					
1447	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Principal	05-Jun-2026					
1448	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2026					
1449	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2026					
1450	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2026					
1451	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2026					
1452	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2026					
1453	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2026					
1454	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2026					
1455	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2026					
1456	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026					
1457	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026					
1458	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2026					
1459	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2026					
1460	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2026					
1461	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Jun-2026					
1462	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Principal	06-Jun-2026	06-Dec-2024	Prepayment			
1463	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2026					
1464	Satin Finserv Limited	INE03K307108	Interest	06-Jun-2026					
1465	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2026					
1466	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2026					
1467	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2026					
1468	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2026					
1469	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2026					
1470	CreditAccess Grameen Limited	INE741K07538	Interest	07-Jun-2026					
1471	CreditAccess Grameen Limited	INE741K07538	Principal	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
1472	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2026					
1473	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2026					
1474	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2026					
1475	CreditAccess Grameen Limited	INE741K07595	Principal	07-Jun-2026					
1476	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2026					
1477	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2026					
1478	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2026					
1479	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2026					
1480	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jun-2026					
1481	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jun-2026					
1482	Navi Finserv Limited	INE342T07676	Interest	07-Jun-2026					
1483	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2026					
1484	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2026					
1485	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jun-2026					
1486	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2026					
1487	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jun-2026					
1488	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2026					
1489	Samunnati Finance Private Limited	INE0N5S07037	Interest	08-Jun-2026					
1490	Samunnati Finance Private Limited	INE0N5S07037	Principal	08-Jun-2026					
1491	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2026					
1492	Tata Projects Limited	INE725H08196	Interest	08-Jun-2026					
1493	Aye Finance Limited	INE501X07638	Interest	09-Jun-2026					
1494	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2026					
1495	Incred Financial Services Limited	INE321N07590	Interest	09-Jun-2026					
1496	Adani Airport Holdings Limited	INE0GNC07047	Interest	10-Jun-2026					
1497	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2026					
1498	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2026					
1499	Dewan Housing Finance Corporation Limited	INE202B07HA4	Interest	10-Jun-2026					
1500	Dewan Housing Finance Corporation Limited	INE202B07HA4	Principal	10-Jun-2026					
1501	IKF Finance Limited	INE859C07253	Interest	10-Jun-2026					
1502	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2026					
1503	Incred Financial Services Limited	INE321N07483	Interest	10-Jun-2026					
1504	Kanakadurga Finance Limited	INE104W07260	Interest	10-Jun-2026					
1505	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2026					
1506	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2026					
1507	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Principal	10-Jun-2026					
1508	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jun-2026					
1509	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jun-2026					
1510	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jun-2026					
1511	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jun-2026					
1512	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jun-2026					
1513	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jun-2026					
1514	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jun-2026					
1515	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jun-2026					
1516	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jun-2026					
1517	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jun-2026					
1518	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jun-2026					
1519	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jun-2026					
1520	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2026					
1521	Northern Arc Capital Limited	INE850M07491	Interest	10-Jun-2026					
1522	Satin Finserv Limited	INE03K307066	Interest	10-Jun-2026					
1523	Satin Finserv Limited	INE03K307124	Interest	10-Jun-2026					
1524	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026					
1525	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026					
1526	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2026					
1527	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-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
1528	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026					
1529	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jun-2026					
1530	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026					
1531	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026					
1532	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jun-2026					
1533	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1534	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1535	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1536	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1537	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1538	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1539	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1540	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026					
1541	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026					
1542	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026					
1543	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2026					
1544	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2026					
1545	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Jun-2026					
1546	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Jun-2026					
1547	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Jun-2026					
1548	Aye Finance Limited	INE501X07711	Interest	12-Jun-2026					
1549	Aye Finance Limited	INE501X07729	Interest	12-Jun-2026					
1550	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026					
1551	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026					
1552	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jun-2026					
1553	Godrej Industries Limited	INE233A08071	Interest	12-Jun-2026					
1554	Godrej Industries Limited	INE233A08071	Principal	12-Jun-2026					
1555	IFL Finance Ltd	INE01X007058	Interest	12-Jun-2026					
1556	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2026					
1557	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2026					
1558	Poonawalla Fincorp Limited	INE511C07995	Interest	12-Jun-2026					
1559	Poonawalla Fincorp Limited	INE511C08944	Interest	12-Jun-2026					
1560	Poonawalla Fincorp Limited	INE511C08944	Principal	12-Jun-2026					
1561	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2026					
1562	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2026					
1563	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1564	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1565	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1566	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1567	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026					
1568	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2026					
1569	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1570	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1571	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1572	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026					
1573	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2026					
1574	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2026					
1575	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2026					
1576	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2026					
1577	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2026					
1578	L & T Finance Limited	INE027E07980	Interest	13-Jun-2026					
1579	L & T Finance Limited	INE027E07998	Interest	13-Jun-2026					
1580	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2026					
1581	Midland Microfin Limited	INE884Q07772	Interest	13-Jun-2026					
1582	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2026					
1583	Moneyboxx Finance Limited	INE296Q07076	Principal	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
1584	Moneybox Finance Limited	INE296Q07118	Interest	13-Jun-2026					
1585	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2026					
1586	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1587	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1588	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1589	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1590	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1591	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1592	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1593	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026					
1594	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Jun-2026					
1595	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Jun-2026					
1596	Proffin Private Limited	INE0MYJ07138	Interest	13-Jun-2026					
1597	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jun-2026					
1598	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2026					
1599	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2026					
1600	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2026					
1601	Navi Finserv Limited	INE342T07437	Principal	14-Jun-2026					
1602	Navi Finserv Limited	INE342T07452	Interest	14-Jun-2026					
1603	Navi Finserv Limited	INE342T07452	Principal	14-Jun-2026					
1604	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2026					
1605	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2026					
1606	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2026					
1607	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2026					
1608	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2026					
1609	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2026					
1610	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2026					
1611	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	15-Jun-2026					
1612	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2026					
1613	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2026					
1614	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2026					
1615	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jun-2026					
1616	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2026					
1617	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2026					
1618	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2026					
1619	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2026					
1620	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2026					
1621	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2026					
1622	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2026					
1623	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Jun-2026					
1624	SHRIRAM FINANCE LIMITED	INE721A07RH9	Principal	15-Jun-2026					
1625	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1626	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1627	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1628	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026					
1629	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1630	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1631	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1632	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026					
1633	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2026					
1634	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2026					
1635	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2026					
1636	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2026					
1637	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026					
1638	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026					
1639	Dewan Housing Finance Corporation Limited	INE202B07H05	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
1640	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Jun-2026					
1641	IFL Finance Ltd	INE01XO07025	Interest	16-Jun-2026					
1642	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2026					
1643	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1644	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1645	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026					
1646	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2026					
1647	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2026					
1648	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026					
1649	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026					
1650	Dewan Housing Finance Corporation Limited	INE202B07HH9	Interest	17-Jun-2026					
1651	Dewan Housing Finance Corporation Limited	INE202B07HH9	Principal	17-Jun-2026					
1652	Indel Money Limited	INE0BUS07CK0	Interest	17-Jun-2026					
1653	Indel Money Limited	INE0BUS07CL8	Interest	17-Jun-2026					
1654	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2026					
1655	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Principal	17-Jun-2026					
1656	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2026					
1657	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2026					
1658	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2026					
1659	UGro Capital Limited	INE583D07190	Interest	17-Jun-2026					
1660	Best Capital Services Ltd	INE04UP07162	Interest	18-Jun-2026					
1661	Best Capital Services Ltd	INE04UP07162	Principal	18-Jun-2026					
1662	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2026					
1663	IFL Finance Ltd	INE01XO07017	Interest	18-Jun-2026					
1664	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2026					
1665	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2026					
1666	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2026					
1667	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1668	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1669	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026					
1670	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2026	10-Feb-2026	Prepayment			
1671	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2026					
1672	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2026					
1673	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jun-2026					
1674	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Jun-2026					
1675	Auxilo Finserve Private Limited	INE605Y07148	Principal	19-Jun-2026					
1676	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2026					
1677	Indel Money Limited	INE0BUS07B55	Interest	19-Jun-2026					
1678	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2026					
1679	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1680	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1681	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1682	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1683	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1684	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1685	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1686	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1687	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026					
1688	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2026					
1689	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026					
1690	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026					
1691	Progfin Private Limited	INE0MYJ07112	Interest	19-Jun-2026					
1692	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2026					
1693	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2026					
1694	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2026					
1695	Aye Finance Limited	INE501X07661	Interest	20-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
1696	Aye Finance Limited	INE501X07679	Interest	20-Jun-2026					
1697	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2026					
1698	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2026					
1699	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jun-2026					
1700	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2026					
1701	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1702	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1703	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1704	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026					
1705	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1706	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1707	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1708	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1709	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026					
1710	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2026					
1711	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2026					
1712	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jun-2026					
1713	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2026					
1714	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2026					
1715	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2026					
1716	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1717	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1718	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1719	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1720	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026					
1721	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2026					
1722	Progfin Private Limited	INE0MYJ07161	Interest	21-Jun-2026					
1723	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2026					
1724	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jun-2026					
1725	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2026					
1726	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2026					
1727	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2026					
1728	Avanse Financial Services Limited	INE087P07410	Interest	22-Jun-2026					
1729	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2026					
1730	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026					
1731	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026					
1732	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026					
1733	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026					
1734	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026					
1735	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026					
1736	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026					
1737	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026					
1738	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026					
1739	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026					
1740	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026					
1741	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026					
1742	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026					
1743	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026					
1744	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2026					
1745	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2026					
1746	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2026					
1747	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Jun-2026					
1748	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2026					
1749	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2026					
1750	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026					
1751	Indel Money Limited	INE0BUS07BW7	Interest	23-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
1752	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2026					
1753	Indel Money Limited	INE0BUS07CH6	Interest	23-Jun-2026					
1754	Indel Money Limited	INE0BUS07C14	Interest	23-Jun-2026					
1755	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jun-2026					
1756	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jun-2026					
1757	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2026					
1758	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2026					
1759	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Principal	23-Jun-2026					
1760	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026					
1761	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026					
1762	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2026					
1763	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026					
1764	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026					
1765	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2026					
1766	MAS Financial Services Limited	INE348L07258	Principal	23-Jun-2026					
1767	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2026					
1768	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026					
1769	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026					
1770	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jun-2026					
1771	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2026					
1772	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2026					
1773	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2026					
1774	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2026					
1775	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jun-2026					
1776	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2026					
1777	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2026					
1778	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2026					
1779	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2026					
1780	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2026					
1781	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026					
1782	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026					
1783	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2026					
1784	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1785	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1786	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026					
1787	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2026					
1788	Indel Money Limited	INE0BUS07CM6	Interest	24-Jun-2026					
1789	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jun-2026					
1790	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2026					
1791	Tata Projects Limited	INE725H08188	Interest	24-Jun-2026					
1792	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2026					
1793	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2026					
1794	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2026					
1795	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2026					
1796	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2026					
1797	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2026					
1798	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2026					
1799	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2026					
1800	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2026					
1801	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2026					
1802	MAS Financial Services Limited	INE348L07365	Interest	25-Jun-2026					
1803	MAS Financial Services Limited	INE348L07365	Principal	25-Jun-2026					
1804	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2026					
1805	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Jun-2026					
1806	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Jun-2026					
1807	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-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
1808	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026					
1809	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026					
1810	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026					
1811	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1812	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1813	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1814	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026					
1815	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2026					
1816	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2026					
1817	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2026					
1818	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2026					
1819	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Principal	25-Jun-2026					
1820	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2026					
1821	Avanse Financial Services Limited	INE087P07402	Interest	26-Jun-2026					
1822	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1823	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1824	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026					
1825	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jun-2026					
1826	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2026					
1827	ECap Equities Limited	INE468N07482	Interest	26-Jun-2026					
1828	ECap Equities Limited	INE468N07482	Principal	26-Jun-2026					
1829	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jun-2026					
1830	IFL Finance Ltd	INE01XO07041	Interest	26-Jun-2026					
1831	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2026					
1832	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2026					
1833	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026					
1834	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026					
1835	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026					
1836	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026					
1837	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026					
1838	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026					
1839	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026					
1840	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026					
1841	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026					
1842	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026					
1843	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026					
1844	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026					
1845	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026					
1846	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026					
1847	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2026					
1848	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2026					
1849	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Jun-2026					
1850	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Jun-2026					
1851	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jun-2026					
1852	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jun-2026					
1853	Navi Finserv Limited	INE342T07643	Interest	26-Jun-2026					
1854	Progfin Private Limited	INE0MYJ07120	Interest	26-Jun-2026					
1855	Satin Finserv Limited	INE03K307116	Interest	26-Jun-2026					
1856	Satin Finserv Limited	INE03K307132	Interest	26-Jun-2026					
1857	Satin Finserv Limited	INE03K307140	Interest	26-Jun-2026					
1858	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2026					
1859	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jun-2026					
1860	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2026					
1861	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2026					
1862	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2026					
1863	Aseem Infrastructure Finance Limited	INE0AD507218	Interest	27-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
1864	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2026					
1865	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2026					
1866	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2026					
1867	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2026					
1868	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2026					
1869	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jun-2026					
1870	L & T Finance Limited	INE498L07202	Interest	27-Jun-2026					
1871	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2026					
1872	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2026					
1873	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2026					
1874	Midland Microfin Limited	INIFD1305033	Interest	27-Jun-2026					
1875	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2026					
1876	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2026					
1877	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2026					
1878	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jun-2026					
1879	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Jun-2026					
1880	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Jun-2026					
1881	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2026					
1882	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2026					
1883	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026					
1884	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026					
1885	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026					
1886	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026					
1887	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2026					
1888	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jun-2026					
1889	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026					
1890	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026					
1891	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Jun-2026					
1892	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Jun-2026					
1893	Arka Fincap Limited	INE03W107207	Interest	28-Jun-2026					
1894	Arka Fincap Limited	INE03W107207	Principal	28-Jun-2026					
1895	Aye Finance Limited	INE501X07620	Interest	28-Jun-2026					
1896	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026					
1897	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026					
1898	Bajaj Finance Limited	INE296A07TLO	Interest	28-Jun-2026					
1899	Bajaj Finance Limited	INE296A07TLO	Interest	28-Jun-2026					
1900	Bajaj Finance Limited	INE296A07TLO	Interest	28-Jun-2026					
1901	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2026					
1902	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Jun-2026					
1903	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Jun-2026					
1904	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2026					
1905	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026					
1906	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026					
1907	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jun-2026					
1908	Light Microfinance Private Limited	INE366T07196	Interest	28-Jun-2026					
1909	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2026					
1910	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2026					
1911	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026					
1912	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026					
1913	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jun-2026					
1914	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1915	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1916	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026					
1917	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1918	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1919	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1920	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1921	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026					
1922	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026					
1923	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2026					
1924	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2026					
1925	Avanse Financial Services Limited	INE087P07311	Interest	29-Jun-2026					
1926	Avanse Financial Services Limited	INE087P07311	Principal	29-Jun-2026					
1927	Avanse Financial Services Limited	INE087P07329	Interest	29-Jun-2026					
1928	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026					
1929	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026					
1930	AXIS FINANCE LIMITED	INE891K07671	Interest	29-Jun-2026					
1931	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2026					
1932	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2026					
1933	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2026					
1934	IFL Finance Ltd	INE01X007033	Interest	29-Jun-2026					
1935	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2026					
1936	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2026					
1937	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Interest	29-Jun-2026					
1938	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Principal	29-Jun-2026					
1939	Progfin Private Limited	INE0MYJ07146	Interest	29-Jun-2026					
1940	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2026					
1941	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2026					
1942	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2026					
1943	UGro Capital Limited	INE583D07208	Interest	29-Jun-2026					
1944	Varthana Finance Private Limited	INE125T07345	Interest	29-Jun-2026					
1945	Varthana Finance Private Limited	INE125T07352	Interest	29-Jun-2026					
1946	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2026					
1947	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2026					
1948	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2026					
1949	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jun-2026					
1950	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Jun-2026					
1951	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2026					
1952	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2026					
1953	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2026					
1954	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2026					
1955	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2026					
1956	Adani Power Limited	INE814H07182	Interest	30-Jun-2026					
1957	Adani Power Limited	INE814H07190	Interest	30-Jun-2026					
1958	Adani Power Limited	INE814H07208	Interest	30-Jun-2026					
1959	Adani Power Limited	INE814H07216	Interest	30-Jun-2026					
1960	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2026					
1961	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2026					
1962	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2026					
1963	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2026					
1964	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2026					
1965	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Jun-2026					
1966	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Jun-2026					
1967	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2026	20-Oct-2025	Prepayment		03-Nov-2025	
1968	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2026	20-Oct-2025	Prepayment		03-Nov-2025	
1969	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2026					
1970	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2026					
1971	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2026					
1972	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2026					
1973	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2026					
1974	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2026					
1975	Aloud Realty Private Limited	INE81SYK07015	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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1976	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026					
1977	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2026					
1978	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2026					
1979	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2026					
1980	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2026					
1981	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2026					
1982	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jun-2026					
1983	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jun-2026					
1984	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Jun-2026					
1985	AXIS FINANCE LIMITED	INE891K07861	Interest	30-Jun-2026					
1986	AXIS FINANCE LIMITED	INE891K07861	Principal	30-Jun-2026					
1987	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026					
1988	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026					
1989	Aye Finance Limited	INE501X07646	Interest	30-Jun-2026					
1990	Aye Finance Limited	INE501X07646	Principal	30-Jun-2026					
1991	Aye Finance Limited	INE501X07653	Interest	30-Jun-2026					
1992	Aye Finance Limited	INE501X07695	Interest	30-Jun-2026					
1993	Aye Finance Limited	INE501X07703	Interest	30-Jun-2026					
1994	Best Capital Services Ltd	INE04UP07170	Interest	30-Jun-2026					
1995	Best Capital Services Ltd	INE04UP07170	Principal	30-Jun-2026					
1996	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2026					
1997	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2026					
1998	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2026					
1999	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2026					
2000	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2026					
2001	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jun-2026					
2002	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2026					
2003	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2026					
2004	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2026					
2005	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2026					
2006	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2026					
2007	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2026					
2008	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2026					
2009	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2026					
2010	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jun-2026					
2011	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026					
2012	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026					
2013	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2026					
2014	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2026					
2015	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2026					
2016	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2026					
2017	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2026					
2018	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2026					
2019	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2026					
2020	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2026					
2021	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2026					
2022	Embassy Office Parks REIT	INE041007183	Interest	30-Jun-2026					
2023	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2026					
2024	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2026					
2025	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2026					
2026	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Jun-2026					
2027	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Jun-2026					
2028	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2026					
2029	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2026					
2030	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2026					
2031	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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2032	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2026					
2033	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2026					
2034	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Jun-2026					
2035	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2026					
2036	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2026					
2037	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2026					
2038	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2026					
2039	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2026					
2040	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Jun-2026					
2041	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Jun-2026					
2042	Inbrew Beverages Private Limited	INE696R07059	Principal	30-Jun-2026					
2043	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2026					
2044	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2026					
2045	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2026					
2046	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2026					
2047	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Jun-2026					
2048	Jana Capital Limited	INE028U08032	Interest	30-Jun-2026					
2049	Jana Capital Limited	INE028U08032	Interest	30-Jun-2026					
2050	Jana Capital Limited	INE028U08032	Principal	30-Jun-2026					
2051	Jana Capital Limited	INE028U08032	Principal	30-Jun-2026					
2052	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2053	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2054	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2055	Jana Capital Limited	INE028U08040	Interest	30-Jun-2026					
2056	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2057	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2058	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2059	Jana Capital Limited	INE028U08040	Principal	30-Jun-2026					
2060	Jana Holdings Limited	INE682V08158	Interest	30-Jun-2026					
2061	Jana Holdings Limited	INE682V08158	Interest	30-Jun-2026					
2062	Jana Holdings Limited	INE682V08158	Principal	30-Jun-2026					
2063	Jana Holdings Limited	INE682V08158	Principal	30-Jun-2026					
2064	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2026					
2065	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2026					
2066	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2026					
2067	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2026					
2068	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2026					
2069	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2026					
2070	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2026					
2071	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2026					
2072	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2026					
2073	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2026					
2074	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2026					
2075	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2026					
2076	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2026					
2077	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2026					
2078	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2026					
2079	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2026					
2080	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2026					
2081	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2026					
2082	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2026					
2083	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2026					
2084	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2026					
2085	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2026					
2086	Knowledge Realty Trust	INE1JAR07028	Interest	30-Jun-2026					
2087	Kohinoor Technologies Private Limited	INE272T07014	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
2088	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2026					
2089	L & T Finance Limited	INE498L07137	Interest	30-Jun-2026					
2090	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2026					
2091	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2026					
2092	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2026					
2093	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2026					
2094	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2026					
2095	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2026					
2096	LendingKart Finance Limited	INE090W07691	Interest	30-Jun-2026					
2097	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026					
2098	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026					
2099	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026					
2100	LendingKart Finance Limited	INE090W07725	Interest	30-Jun-2026					
2101	LendingKart Finance Limited	INE090W07725	Principal	30-Jun-2026					
2102	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2026					
2103	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2026					
2104	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2026					
2105	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2026					
2106	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2026					
2107	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2026					
2108	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2026					
2109	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					
2110	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					
2111	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026					
2112	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026					
2113	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026					
2114	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2026					
2115	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2026					
2116	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2026					
2117	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2026					
2118	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026					
2119	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026					
2120	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026					
2121	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026					
2122	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026					
2123	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026					
2124	Midland Microfin Limited	INE884Q07848	Interest	30-Jun-2026					
2125	Midland Microfin Limited	INE884Q07848	Principal	30-Jun-2026					
2126	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2026					
2127	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2026					
2128	Midland Microfin Limited	INE884Q08333	Interest	30-Jun-2026					
2129	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2026					
2130	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2026					
2131	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2026					
2132	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Principal	30-Jun-2026					
2133	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2026					
2134	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2026					
2135	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2026					
2136	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Jun-2026					
2137	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2026					
2138	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2026					
2139	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2026					
2140	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2026					
2141	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2026					
2142	Moonburg Power Private Limited	INE0PKY07014	Principal	30-Jun-2026	04-Jun-2025	Prepayment			
2143	Mumbai Urja Marg Limited	INE0F6K07016	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
2144	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2026					
2145	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2026					
2146	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2026					
2147	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2026					
2148	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2026					
2149	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2026					
2150	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2026					
2151	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2026					
2152	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2026					
2153	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2026					
2154	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2026					
2155	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Jun-2026					
2156	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	30-Jun-2026					
2157	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2026					
2158	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2026					
2159	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2026					
2160	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2026					
2161	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2026					
2162	Navi Finserv Limited	INE342T07650	Interest	30-Jun-2026					
2163	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2026					
2164	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30-Jun-2026					
2165	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Jun-2026					
2166	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Jun-2026					
2167	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	30-Jun-2026					
2168	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2026					
2169	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2026					
2170	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2026					
2171	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2026					
2172	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2026					
2173	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2026					
2174	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2026					
2175	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2026					
2176	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2026					
2177	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2026					
2178	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2026					
2179	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2026					
2180	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2026					
2181	Pahal Financial Services Private Limited	INE514Q07163	Interest	30-Jun-2026					
2182	Pahal Financial Services Private Limited	INE514Q07288	Principal	30-Jun-2026	28-Jun-2024	Prepayment			
2183	Pahal Financial Services Private Limited	INIFD1605036	Interest	30-Jun-2026					
2184	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2026					
2185	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2026					
2186	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2026					
2187	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2026					
2188	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2026					
2189	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2026					
2190	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2026					
2191	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2026					
2192	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2026					
2193	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2026					
2194	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2026					
2195	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2026					
2196	Prachay Capital Limited	INE0IID07793	Interest	30-Jun-2026					
2197	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2026					
2198	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2026					
2199	Prayatna Developers Private Limited	INE925U07023	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
2200	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2026					
2201	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2026					
2202	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2026					
2203	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2026					
2204	Progfin Private Limited	INE0MYJ07070	Interest	30-Jun-2026					
2205	Progfin Private Limited	INE0MYJ07070	Principal	30-Jun-2026					
2206	Progfin Private Limited	INE0MYJ07179	Interest	30-Jun-2026					
2207	Progfin Private Limited	INE0MYJ07187	Interest	30-Jun-2026					
2208	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2026					
2209	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2026					
2210	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2026					
2211	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2026					
2212	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2026					
2213	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2026					
2214	R Systems International Limited	INE411H08011	Interest	30-Jun-2026					
2215	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026					
2216	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026					
2217	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026					
2218	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026					
2219	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2026					
2220	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2026					
2221	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2026					
2222	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2026					
2223	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2026					
2224	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2026					
2225	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2026					
2226	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2026					
2227	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2026					
2228	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2026					
2229	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jun-2026					
2230	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2026					
2231	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2026					
2232	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2026					
2233	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2026					
2234	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2026					
2235	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2026					
2236	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2026					
2237	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2026					
2238	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026					
2239	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026					
2240	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Jun-2026					
2241	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2026					
2242	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2026					
2243	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Jun-2026					
2244	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2026					
2245	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2026					
2246	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2026					
2247	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2026					
2248	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2026					
2249	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2026					
2250	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2026					
2251	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2026					
2252	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2026					
2253	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2026					
2254	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2026					
2255	Sustainable Energy Infra Trust	INE0R8O07028	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
2256	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2026					
2257	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026					
2258	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026					
2259	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2026					
2260	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2026					
2261	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2026					
2262	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2026					
2263	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jun-2026					
2264	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Jun-2026					
2265	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2026					
2266	TruCap Finance Limited	INIFD1705018	Interest	30-Jun-2026					
2267	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2026					
2268	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2026					
2269	Varthana Finance Private Limited	INE125T07378	Interest	30-Jun-2026					
2270	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2026					
2271	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2026					
2272	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2026					
2273	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2026					
2274	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2026					
2275	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2026					
2276	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2026					
2277	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2026					
2278	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2026					
2279	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2026					
2280	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2026					
2281	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2026					
2282	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2026					
2283	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2026					
2284	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2026					
2285	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2026					
2286	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2026					
2287	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2026					
2288	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2026					
2289	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2026					
2290	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2026					
2291	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2026					
2292	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2026					
2293	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2026					
2294	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2026					
2295	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2026					
2296	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2026					
2297	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2026					
2298	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2026					
2299	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2026					
2300	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2026					
2301	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2026					
2302	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2026					
2303	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jul-2026					
2304	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2026					
2305	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2026					
2306	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2026					
2307	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2026					
2308	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2026					
2309	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2026					
2310	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2026					
2311	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2312	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2026					
2313	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2026					
2314	Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2026					
2315	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2026					
2316	Indel Money Limited	INE0BUS07CB9	Interest	01-Jul-2026					
2317	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2026					
2318	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2026					
2319	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2026					
2320	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026					
2321	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026					
2322	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2026					
2323	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2026					
2324	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2026					
2325	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2026					
2326	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2026					
2327	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2026					
2328	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2026					
2329	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2026					
2330	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2026					
2331	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2026					
2332	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2026					
2333	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2026					
2334	Sakthi Finance Limited	INE302E07813	Interest	01-Jul-2026					
2335	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2026					
2336	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2026					
2337	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2026					
2338	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2026					
2339	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2026					
2340	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2026					
2341	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2026					
2342	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2026					
2343	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2026					
2344	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jul-2026					
2345	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jul-2026					
2346	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026					
2347	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026					
2348	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026					
2349	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026					
2350	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2026					
2351	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2026					
2352	Midland Microfin Limited	INE884Q07707	Principal	02-Jul-2026					
2353	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2026					
2354	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2026					
2355	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2026					
2356	Bajaj Finance Limited	INE296A07LG7	Interest	03-Jul-2026					
2357	Bajaj Finance Limited	INE296A07LG7	Principal	03-Jul-2026					
2358	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2026					
2359	Godrej Properties Limited	INE484J08030	Principal	03-Jul-2026					
2360	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2026					
2361	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2026					
2362	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2026					
2363	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2026					
2364	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2026					
2365	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2026					
2366	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2026					
2367	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-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
2368	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2026					
2369	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2026					
2370	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2026					
2371	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2026					
2372	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2026					
2373	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2026					
2374	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2375	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2376	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026					
2377	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jul-2026					
2378	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jul-2026					
2379	Poonawalla Fincorp Limited	INE511C08951	Interest	03-Jul-2026					
2380	Poonawalla Fincorp Limited	INE511C08951	Principal	03-Jul-2026					
2381	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2026					
2382	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2026					
2383	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2026					
2384	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2026					
2385	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026					
2386	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026					
2387	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jul-2026					
2388	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2026					
2389	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jul-2026					
2390	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jul-2026					
2391	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jul-2026					
2392	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026					
2393	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026					
2394	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2026					
2395	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2026					
2396	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2026					
2397	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2026					
2398	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2026					
2399	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2026					
2400	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2026					
2401	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026					
2402	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026					
2403	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2026					
2404	GHK Hospitality & Infrastructures Limited	INE314Y07014	Principal	06-Jul-2026	22-Feb-2024	Paid On Due Date		06-Mar-2024	
2405	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	06-Jul-2026					
2406	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Principal	06-Jul-2026					
2407	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2026					
2408	Satin Finserv Limited	INE03K307108	Interest	06-Jul-2026					
2409	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2026					
2410	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2026					
2411	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2026					
2412	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2026					
2413	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2026					
2414	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2026					
2415	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2026					
2416	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2026					
2417	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jul-2026					
2418	IIFL Finance Limited	INE530B07567	Interest	07-Jul-2026					
2419	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2026					
2420	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jul-2026					
2421	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jul-2026					
2422	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	07-Jul-2026					
2423	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	07-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
2424	Navi Finserv Limited	INE342T07676	Interest	07-Jul-2026					
2425	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2026					
2426	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jul-2026					
2427	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2026					
2428	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	08-Jul-2026					
2429	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Principal	08-Jul-2026					
2430	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026					
2431	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026					
2432	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026					
2433	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026					
2434	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2026					
2435	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2026					
2436	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026					
2437	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026					
2438	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026					
2439	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026					
2440	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026					
2441	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026					
2442	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026					
2443	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026					
2444	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026					
2445	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026					
2446	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026					
2447	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026					
2448	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026					
2449	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026					
2450	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2026					
2451	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2026					
2452	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2026					
2453	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2026					
2454	Annapurna Finance Private Limited	INE515Q07533	Principal	09-Jul-2026	09-Jul-2024	Prepayment			
2455	Aye Finance Limited	INE501X07638	Interest	09-Jul-2026					
2456	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2026					
2457	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2026					
2458	Kerala Financial Corporation	INE818F07088	Principal	09-Jul-2026					
2459	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2026					
2460	Sakthi Finance Limited	INE302E07748	Interest	09-Jul-2026					
2461	Sakthi Finance Limited	INE302E07748	Principal	09-Jul-2026					
2462	Sakthi Finance Limited	INE302E07763	Interest	09-Jul-2026					
2463	Sakthi Finance Limited	INE302E07763	Principal	09-Jul-2026					
2464	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jul-2026					
2465	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2026					
2466	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2026					
2467	Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2026					
2468	Bajaj Finance Limited	INE296A07TB1	Principal	10-Jul-2026					
2469	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2026					
2470	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2026					
2471	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Interest	10-Jul-2026					
2472	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Principal	10-Jul-2026					
2473	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2026					
2474	Kanakadurga Finance Limited	INE104W07260	Interest	10-Jul-2026					
2475	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jul-2026					
2476	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jul-2026					
2477	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jul-2026					
2478	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jul-2026					
2479	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-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
2480	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jul-2026					
2481	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jul-2026					
2482	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jul-2026					
2483	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jul-2026					
2484	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jul-2026					
2485	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jul-2026					
2486	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jul-2026					
2487	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2026					
2488	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	10-Jul-2026					
2489	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Principal	10-Jul-2026					
2490	Satin Finserv Limited	INE03K307066	Interest	10-Jul-2026					
2491	Satin Finserv Limited	INE03K307124	Interest	10-Jul-2026					
2492	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2026					
2493	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2026					
2494	Spandana Sphoorty Financial Limited	INE572J07729	Principal	10-Jul-2026					
2495	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2026					
2496	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2026					
2497	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2026					
2498	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2026					
2499	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jul-2026					
2500	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2501	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2502	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2503	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2504	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2505	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2506	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2507	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026					
2508	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2026					
2509	Adani Enterprises Limited	INE423A07492	Interest	12-Jul-2026					
2510	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2026					
2511	Annapurna Finance Private Limited	INE515Q07525	Principal	12-Jul-2026	12-Jul-2024	Prepayment			
2512	Aye Finance Limited	INE501X07729	Interest	12-Jul-2026					
2513	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jul-2026					
2514	IFL Finance Ltd	INE01X007058	Interest	12-Jul-2026					
2515	LIC HOUSING FINANCE LTD	INE115A070F5	Interest	12-Jul-2026					
2516	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2026					
2517	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2518	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2519	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2520	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2521	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026					
2522	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2026					
2523	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2026					
2524	UGro Capital Limited	INE583D07216	Interest	12-Jul-2026					
2525	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2026					
2526	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	13-Jul-2026					
2527	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Principal	13-Jul-2026					
2528	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jul-2026					
2529	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2026					
2530	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2026					
2531	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2026					
2532	Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2026					
2533	L & T Finance Limited	INE027E07980	Interest	13-Jul-2026					
2534	L & T Finance Limited	INE027E07998	Interest	13-Jul-2026					
2535	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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2536	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Principal	13-Jul-2026					
2537	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2026					
2538	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jul-2026					
2539	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2026					
2540	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2541	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2542	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2543	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2544	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2545	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2546	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2547	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026					
2548	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2549	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2550	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026					
2551	Progfin Private Limited	INE0MYJ07138	Interest	13-Jul-2026					
2552	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jul-2026					
2553	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2026					
2554	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2026					
2555	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2026					
2556	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2026					
2557	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2026					
2558	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2026					
2559	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2026					
2560	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2026					
2561	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2026					
2562	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2026					
2563	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2026					
2564	Bajaj Finance Limited	INE296A08771	Principal	15-Jul-2026					
2565	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026					
2566	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026					
2567	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2026					
2568	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2026					
2569	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jul-2026					
2570	Dishman Carbogen Amcis Limited	INE385W07034	Principal	15-Jul-2026					
2571	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2026					
2572	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2026					
2573	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2026					
2574	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2026					
2575	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jul-2026					
2576	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2026					
2577	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2026					
2578	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2026					
2579	L & T Finance Limited	INE498L07160	Interest	15-Jul-2026					
2580	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2026					
2581	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2026					
2582	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2026					
2583	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2026					
2584	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2026					
2585	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2026					
2586	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2026					
2587	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026					
2588	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026					
2589	Dewan Housing Finance Corporation Limited	INE202B07H05	Interest	16-Jul-2026					
2590	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Jul-2026					
2591	IFL Finance Ltd	INE01XO07025	Interest	16-Jul-2026					

**CATALYST TRUSTEESHIP LIMITED**

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Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2592	IFL Finance Ltd	INE01X007025	Principal	16-Jul-2026					
2593	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2026					
2594	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2026					
2595	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026					
2596	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2026					
2597	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Principal	17-Jul-2026					
2598	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2026					
2599	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2026					
2600	Adani Enterprises Limited	INE423A07435	Interest	17-Jul-2026					
2601	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2026					
2602	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2026					
2603	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026					
2604	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026					
2605	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2026					
2606	Indel Money Limited	INE0BUS07CK0	Interest	17-Jul-2026					
2607	Indel Money Limited	INE0BUS07CL8	Interest	17-Jul-2026					
2608	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jul-2026					
2609	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jul-2026					
2610	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2026					
2611	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	18-Jul-2026					
2612	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Principal	18-Jul-2026					
2613	Best Capital Services Ltd	INE04UP07162	Interest	18-Jul-2026					
2614	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2026					
2615	IFL Finance Ltd	INE01X007017	Interest	18-Jul-2026					
2616	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2026					
2617	Navi Finserv Limited	INE342T07387	Principal	18-Jul-2026					
2618	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2026					
2619	Navi Finserv Limited	INE342T07403	Principal	18-Jul-2026					
2620	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2621	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2622	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026					
2623	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jul-2026					
2624	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2026					
2625	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2026					
2626	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2026					
2627	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2026					
2628	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2629	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2630	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2631	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2632	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2633	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2634	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2635	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2636	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026					
2637	Progfin Private Limited	INE0MYJ07112	Interest	19-Jul-2026					
2638	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2026					
2639	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2026					
2640	Aye Finance Limited	INE501X07661	Interest	20-Jul-2026					
2641	Aye Finance Limited	INE501X07679	Interest	20-Jul-2026					
2642	Canara Bank	INE476A08233	Interest	20-Jul-2026					
2643	CSL Finance Limited	INE718F07031	Interest	20-Jul-2026					
2644	Incred Financial Services Limited	INE321N07509	Interest	20-Jul-2026					
2645	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2026					
2646	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2026					
2647	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-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
2648	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2026					
2649	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2650	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2651	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2652	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026					
2653	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Interest	20-Jul-2026					
2654	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Principal	20-Jul-2026					
2655	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2026					
2656	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026					
2657	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026					
2658	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2026					
2659	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2026					
2660	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2026					
2661	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2026					
2662	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2026					
2663	Bajaj Finance Limited	INE296A08789	Principal	21-Jul-2026					
2664	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2026					
2665	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2026					
2666	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2026					
2667	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2026					
2668	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2026					
2669	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2026					
2670	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2026					
2671	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2026					
2672	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Principal	21-Jul-2026					
2673	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2026					
2674	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2026					
2675	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2026					
2676	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2026					
2677	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2678	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2679	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2680	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2681	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026					
2682	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026					
2683	Progfin Private Limited	INE0MYJ07161	Interest	21-Jul-2026					
2684	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026					
2685	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026					
2686	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2026					
2687	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jul-2026					
2688	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2026					
2689	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2026					
2690	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2026					
2691	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2026					
2692	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2693	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2694	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2695	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026					
2696	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2697	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2698	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2699	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026					
2700	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2026					
2701	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2026					
2702	Tata Projects Limited	INE725H08204	Interest	22-Jul-2026					
2703	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-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
2704	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2026					
2705	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2026					
2706	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2026					
2707	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026					
2708	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026					
2709	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2026					
2710	Indel Money Limited	INE0BUS07CH6	Interest	23-Jul-2026					
2711	Indel Money Limited	INE0BUS07C14	Interest	23-Jul-2026					
2712	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jul-2026					
2713	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jul-2026					
2714	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2026					
2715	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026					
2716	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026					
2717	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2026					
2718	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jul-2026					
2719	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2026					
2720	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2026					
2721	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2026					
2722	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jul-2026					
2723	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jul-2026					
2724	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jul-2026					
2725	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2026					
2726	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026					
2727	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026					
2728	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2026					
2729	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2026					
2730	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2026					
2731	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jul-2026					
2732	Indel Money Limited	INE0BUS07CM6	Interest	24-Jul-2026					
2733	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jul-2026					
2734	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2026					
2735	Satya Microcapital Limited	INE982X07101	Principal	24-Jul-2026	24-Jul-2023	Paid On Due Date		25-Jul-2023	
2736	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2026					
2737	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2026					
2738	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2026					
2739	MAS Financial Services Limited	INE348L07365	Interest	25-Jul-2026					
2740	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2026					
2741	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026					
2742	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026					
2743	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026					
2744	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026					
2745	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2746	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2747	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2748	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026					
2749	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2026					
2750	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2026					
2751	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jul-2026					
2752	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jul-2026					
2753	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2026					
2754	IFL Finance Ltd	INE01XO07041	Interest	26-Jul-2026					
2755	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2026					
2756	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2026					
2757	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jul-2026					
2758	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jul-2026					
2759	Navi Finserv Limited	INE342T07643	Interest	26-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
2760	Progfin Private Limited	INE0MYJ07120	Interest	26-Jul-2026					
2761	Satin Finserv Limited	INE03K307116	Interest	26-Jul-2026					
2762	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2026					
2763	Satin Finserv Limited	INE03K307140	Interest	26-Jul-2026					
2764	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2026					
2765	Spandana Sphoorthy Financial Limited	INE572J07810	Interest	26-Jul-2026					
2766	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2026					
2767	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2026					
2768	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2026					
2769	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2770	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2771	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2772	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2773	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2774	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2775	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026					
2776	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2777	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2778	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2779	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2780	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2781	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2782	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026					
2783	Godrej Properties Limited	INE484J08071	Interest	27-Jul-2026					
2784	Godrej Properties Limited	INE484J08089	Interest	27-Jul-2026					
2785	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2026					
2786	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jul-2026					
2787	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2026					
2788	Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2026					
2789	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2026					
2790	Navi Finserv Limited	INE342T07692	Interest	27-Jul-2026					
2791	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jul-2026					
2792	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jul-2026					
2793	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4608019	Interest	27-Jul-2026					
2794	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2026					
2795	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jul-2026					
2796	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026					
2797	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026					
2798	Adani Enterprises Limited	INE423A07450	Interest	28-Jul-2026					
2799	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2026					
2800	Aye Finance Limited	INE501X07620	Interest	28-Jul-2026					
2801	Clix Capital Services Private Limited	INE157D07E00	Interest	28-Jul-2026					
2802	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2026					
2803	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2804	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2805	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026					
2806	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2807	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2808	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026					
2809	IIFL Finance Ltd	INE01X007033	Principal	28-Jul-2026					
2810	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026					
2811	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026					
2812	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jul-2026					
2813	Light Microfinance Private Limited	INE366T07196	Interest	28-Jul-2026					
2814	Light Microfinance Private Limited	INE366T07196	Principal	28-Jul-2026					
2815	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-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
2816	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2026					
2817	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2026					
2818	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026					
2819	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026					
2820	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jul-2026					
2821	REGENCY FINCORP LIMITED	INE964R07051	Principal	28-Jul-2026					
2822	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2026					
2823	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2026					
2824	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jul-2026					
2825	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jul-2026					
2826	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jul-2026					
2827	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2026					
2828	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jul-2026					
2829	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2026					
2830	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2026					
2831	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2026					
2832	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2833	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2834	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2835	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2836	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2837	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2838	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2839	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026					
2840	Fusion Finance Limited	INE139R07456	Interest	29-Jul-2026					
2841	IFL Finance Ltd	INE01X007033	Interest	29-Jul-2026					
2842	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2026					
2843	Progfin Private Limited	INE0MYJ07146	Interest	29-Jul-2026					
2844	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2026					
2845	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2026					
2846	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2026					
2847	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2026					
2848	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2026					
2849	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jul-2026					
2850	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jul-2026					
2851	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Principal	30-Jul-2026					
2852	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jul-2026					
2853	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jul-2026					
2854	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026					
2855	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026					
2856	Aye Finance Limited	INE501X07695	Interest	30-Jul-2026					
2857	Aye Finance Limited	INE501X07703	Interest	30-Jul-2026					
2858	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2026					
2859	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2026					
2860	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jul-2026					
2861	Embassy Property Developments Private Limited	INE003L07184	Principal	30-Jul-2026					
2862	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2026					
2863	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2026					
2864	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	30-Jul-2026					
2865	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2026					
2866	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2026					
2867	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jul-2026					
2868	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2026					
2869	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2026					
2870	MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2026					
2871	MAS Financial Services Limited	INE348L07357	Interest	30-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
2872	Prachay Capital Limited	INE0IID07553	Interest	30-Jul-2026					
2873	Progin Private Limited	INE0MYJ07179	Interest	30-Jul-2026					
2874	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jul-2026					
2875	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jul-2026					
2876	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2026					
2877	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026					
2878	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026					
2879	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2026					
2880	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jul-2026					
2881	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2026					
2882	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jul-2026					
2883	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2026					
2884	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2026					
2885	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	31-Jul-2026					
2886	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2026					
2887	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2026					
2888	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jul-2026					
2889	Aye Finance Limited	INE501X07646	Interest	31-Jul-2026					
2890	Aye Finance Limited	INE501X07653	Interest	31-Jul-2026					
2891	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2892	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2893	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2894	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026					
2895	Best Capital Services Ltd	INE04UP07170	Interest	31-Jul-2026					
2896	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2026					
2897	Capital India Finance Limited	INE345H07054	Interest	31-Jul-2026					
2898	Capri Global Capital Limited	INE180C07254	Interest	31-Jul-2026					
2899	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2026					
2900	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2026					
2901	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jul-2026					
2902	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026					
2903	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026					
2904	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2026					
2905	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2026					
2906	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jul-2026					
2907	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jul-2026					
2908	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2026					
2909	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2026					
2910	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2026					
2911	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2026					
2912	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2026					
2913	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2026					
2914	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jul-2026					
2915	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jul-2026					
2916	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2026					
2917	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2026					
2918	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2026					
2919	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2026					
2920	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2026					
2921	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2026					
2922	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2923	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2924	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026					
2925	MAS Financial Services Limited	INE348L07324	Interest	31-Jul-2026					
2926	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2026					
2927	MAS Financial Services Limited	INE348L08090	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
2928	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026					
2929	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026					
2930	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2026					
2931	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2026					
2932	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026					
2933	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026					
2934	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Jul-2026					
2935	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jul-2026					
2936	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2026					
2937	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2026					
2938	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2026					
2939	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2026					
2940	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2026					
2941	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jul-2026					
2942	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2026					
2943	Navi Finserv Limited	INE342T07650	Interest	31-Jul-2026					
2944	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2026					
2945	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2026					
2946	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2026					
2947	Poonawalla Fincorp Limited	INE511C08969	Interest	31-Jul-2026					
2948	Poonawalla Fincorp Limited	INE511C08969	Principal	31-Jul-2026					
2949	Poonawalla Fincorp Limited	INE511C08977	Interest	31-Jul-2026					
2950	Poonawalla Fincorp Limited	INE511C08977	Principal	31-Jul-2026					
2951	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2026					
2952	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2026					
2953	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2026					
2954	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2026					
2955	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2026					
2956	Prachay Capital Limited	INE0IID07793	Interest	31-Jul-2026					
2957	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2026					
2958	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2026					
2959	Progfin Private Limited	INE0MYJ07146	Principal	31-Jul-2026					
2960	Progfin Private Limited	INE0MYJ07187	Interest	31-Jul-2026					
2961	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2026					
2962	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2026					
2963	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2026					
2964	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jul-2026					
2965	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jul-2026					
2966	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jul-2026					
2967	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2026					
2968	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2026					
2969	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2026					
2970	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jul-2026					
2971	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jul-2026					
2972	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jul-2026					
2973	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jul-2026					
2974	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jul-2026					
2975	Satin Finserv Limited	INE03K307082	Interest	31-Jul-2026					
2976	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2026					
2977	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2026					
2978	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2026					
2979	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026					
2980	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026					
2981	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2026					
2982	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2026					
2983	Truhome Finance Limited	INE432R07497	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
2984	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31-Jul-2026					
2985	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026					
2986	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026					
2987	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026					
2988	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2026					
2989	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026					
2990	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026					
2991	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026					
2992	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2026					
2993	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2026					
2994	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2026					
2995	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2026					
2996	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2026					
2997	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2026					
2998	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2026					
2999	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2026					
3000	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2026					
3001	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2026					
3002	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2026					
3003	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2026					
3004	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2026					
3005	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2026					
3006	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2026					
3007	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2026					
3008	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2026					
3009	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2026					
3010	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Aug-2026					
3011	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2026					
3012	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2026					
3013	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2026					
3014	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2026					
3015	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2026					
3016	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2026					
3017	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2026					
3018	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2026					
3019	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2026					
3020	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2026					
3021	Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2026					
3022	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2026					
3023	Indel Money Limited	INE0BUS07CB9	Interest	01-Aug-2026					
3024	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2026					
3025	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2026					
3026	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2026					
3027	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	01-Aug-2026					
3028	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	01-Aug-2026					
3029	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026					
3030	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026					
3031	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2026					
3032	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2026					
3033	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2026					
3034	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2026					
3035	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2026					
3036	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2026					
3037	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2026					
3038	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2026					
3039	Sakthi Finance Limited	INE302E07730	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
3040	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2026					
3041	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2026					
3042	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2026					
3043	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2026					
3044	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2026					
3045	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2026					
3046	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2026					
3047	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2026					
3048	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2026					
3049	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2026					
3050	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2026					
3051	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2026					
3052	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Aug-2026					
3053	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026					
3054	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026					
3055	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2026					
3056	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2026					
3057	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2026					
3058	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2026					
3059	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2026					
3060	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2026					
3061	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2026					
3062	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2026					
3063	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2026					
3064	AXIS FINANCE LIMITED	INE891K07846	Principal	03-Aug-2026					
3065	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2026					
3066	Dewan Housing Finance Corporation Limited	INE202B08793	Interest	03-Aug-2026					
3067	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2026					
3068	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2026					
3069	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
3070	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
3071	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026					
3072	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Aug-2026					
3073	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Aug-2026					
3074	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2026					
3075	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2026					
3076	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2026					
3077	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026					
3078	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026					
3079	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2026					
3080	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2026					
3081	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026					
3082	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026					
3083	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2026					
3084	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Principal	05-Aug-2026					
3085	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2026					
3086	AXIS FINANCE LIMITED	INE891K08034	Principal	05-Aug-2026					
3087	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Aug-2026					
3088	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2026					
3089	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2026					
3090	Kanakadurga Finance Limited	INE104W07211	Interest	05-Aug-2026					
3091	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Aug-2026					
3092	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Aug-2026					
3093	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026					
3094	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026					
3095	Prachay Capital Limited	INE0IID07587	Interest	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
3096	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2026					
3097	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2026					
3098	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2026					
3099	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2026					
3100	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2026					
3101	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2026					
3102	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2026					
3103	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2026					
3104	SMFG India Credit Company Limited	INE535H07CK4	Principal	05-Aug-2026					
3105	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026					
3106	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026					
3107	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026					
3108	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026					
3109	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2026					
3110	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2026					
3111	Satin Finserv Limited	INE03K307108	Interest	06-Aug-2026					
3112	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	06-Aug-2026					
3113	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Principal	06-Aug-2026					
3114	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2026					
3115	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2026					
3116	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2026					
3117	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2026					
3118	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2026					
3119	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2026					
3120	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2026					
3121	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2026					
3122	Finkurve Financial Services Limited	INE734I07065	Interest	07-Aug-2026					
3123	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2026					
3124	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Aug-2026					
3125	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Aug-2026					
3126	Motilal Oswal Home Finance Limited	INE658R08123	Interest	07-Aug-2026	07-Jun-2023	Paid On Due Date		28-Jun-2023	
3127	Motilal Oswal Home Finance Limited	INE658R08123	Principal	07-Aug-2026	07-Jun-2023	Paid On Due Date		28-Jun-2023	
3128	Navi Finserv Limited	INE342T07676	Interest	07-Aug-2026					
3129	Satin Finserv Limited	INE03K307090	Interest	07-Aug-2026					
3130	Tata Projects Limited	INE725H08147	Interest	07-Aug-2026					
3131	Tata Projects Limited	INE725H08147	Principal	07-Aug-2026					
3132	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Aug-2026					
3133	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2026					
3134	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2026					
3135	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2026					
3136	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2026					
3137	Aye Finance Limited	INE501X07638	Interest	09-Aug-2026					
3138	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2026					
3139	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2026					
3140	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2026					
3141	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Aug-2026					
3142	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2026					
3143	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026					
3144	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026					
3145	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2026					
3146	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2026					
3147	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2026					
3148	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2026					
3149	Kanakadurga Finance Limited	INE104W07260	Interest	10-Aug-2026					
3150	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Aug-2026					
3151	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3152	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Aug-2026					
3153	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Aug-2026					
3154	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Aug-2026					
3155	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Aug-2026					
3156	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Aug-2026					
3157	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Aug-2026					
3158	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Aug-2026					
3159	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Aug-2026					
3160	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Aug-2026					
3161	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Aug-2026					
3162	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Aug-2026					
3163	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Aug-2026					
3164	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Aug-2026					
3165	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Aug-2026					
3166	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Aug-2026					
3167	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Aug-2026					
3168	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Aug-2026					
3169	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2026					
3170	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJO	Interest	10-Aug-2026					
3171	Satin Finserv Limited	INE03K307066	Interest	10-Aug-2026					
3172	Satin Finserv Limited	INE03K307124	Interest	10-Aug-2026					
3173	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Aug-2026					
3174	Auxilo Finserv Private Limited	INE605Y07239	Interest	11-Aug-2026					
3175	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2026					
3176	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026					
3177	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026					
3178	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Aug-2026					
3179	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3180	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3181	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3182	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3183	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3184	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3185	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3186	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026					
3187	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Principal	11-Aug-2026	30-May-2025	Prepayment		02-Jun-2025	
3188	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2026					
3189	Aye Finance Limited	INE501X07729	Interest	12-Aug-2026					
3190	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2026					
3191	ECap Equities Limited	INE468N07BJ0	Interest	12-Aug-2026					
3192	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	12-Aug-2026					
3193	Finkurve Financial Services Limited	INE734I07073	Interest	12-Aug-2026					
3194	IFL Finance Ltd	INE01XO07058	Interest	12-Aug-2026					
3195	L&T Finance Ltd (Earlier LTIIFCL)	INE691I08461	Interest	12-Aug-2026					
3196	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2026					
3197	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	12-Aug-2026					
3198	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2026					
3199	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3200	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3201	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3202	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3203	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026					
3204	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2026					
3205	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2026					
3206	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2026					
3207	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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3208	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2026					
3209	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Principal	12-Aug-2026					
3210	ECap Equities Limited	INE468N07BJ0	Interest	13-Aug-2026					
3211	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026					
3212	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026					
3213	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2026					
3214	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2026					
3215	L & T Finance Limited	INE027E07980	Interest	13-Aug-2026					
3216	L & T Finance Limited	INE027E07998	Interest	13-Aug-2026					
3217	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2026					
3218	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Aug-2026					
3219	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2026					
3220	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3221	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3222	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3223	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3224	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3225	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3226	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3227	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026					
3228	Navi Finserv Limited	INE342T07700	Interest	13-Aug-2026					
3229	Progfin Private Limited	INE0MYJ07138	Interest	13-Aug-2026					
3230	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Aug-2026					
3231	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2026					
3232	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2026					
3233	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2026					
3234	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2026					
3235	Bajaj Finance Limited	INE296A08797	Interest	14-Aug-2026					
3236	Bajaj Finance Limited	INE296A08797	Principal	14-Aug-2026					
3237	Midland Microfin Limited	INE884Q07756	Interest	14-Aug-2026					
3238	Midland Microfin Limited	INE884Q07756	Principal	14-Aug-2026					
3239	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2026					
3240	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2026					
3241	Power Finance Corporation Limited	INE134E08II2	Interest	14-Aug-2026					
3242	Power Finance Corporation Limited	INE134E08II2	Principal	14-Aug-2026					
3243	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2026					
3244	Satin Housing Finance Limited	INE02YC07034	Principal	14-Aug-2026					
3245	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2026					
3246	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2026					
3247	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2026					
3248	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2026					
3249	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2026					
3250	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2026					
3251	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2026					
3252	Kanakadurga Finance Limited	INE104W08078	Interest	15-Aug-2026					
3253	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2026					
3254	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2026					
3255	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2026					
3256	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2026					
3257	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2026					
3258	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2026					
3259	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2026					
3260	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2026					
3261	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026					
3262	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026					
3263	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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3264	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Aug-2026					
3265	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2026					
3266	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2026					
3267	Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Aug-2026					
3268	Dewan Housing Finance Corporation Limited	INE202B07HO5	Principal	16-Aug-2026					
3269	Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Aug-2026					
3270	Dewan Housing Finance Corporation Limited	INE202B07HP2	Principal	16-Aug-2026					
3271	Dewan Housing Finance Corporation Limited	INE202B07HU2	Interest	16-Aug-2026					
3272	Dewan Housing Finance Corporation Limited	INE202B07HU2	Principal	16-Aug-2026					
3273	Dewan Housing Finance Corporation Limited	INE202B07HV0	Interest	16-Aug-2026					
3274	Dewan Housing Finance Corporation Limited	INE202B07HV0	Principal	16-Aug-2026					
3275	Dewan Housing Finance Corporation Limited	INE202B07IA2	Interest	16-Aug-2026					
3276	Dewan Housing Finance Corporation Limited	INE202B07IA2	Principal	16-Aug-2026					
3277	Dewan Housing Finance Corporation Limited	INE202B07IB0	Interest	16-Aug-2026					
3278	Dewan Housing Finance Corporation Limited	INE202B07IB0	Principal	16-Aug-2026					
3279	Dewan Housing Finance Corporation Limited	INE202B07JO1	Interest	16-Aug-2026					
3280	IFL Finance Ltd	INE01XO07025	Interest	16-Aug-2026					
3281	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2026					
3282	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026					
3283	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026					
3284	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2026					
3285	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026					
3286	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026					
3287	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026					
3288	Incred Financial Services Limited	INE321N07525	Interest	17-Aug-2026					
3289	Indel Money Limited	INE0BUS07CK0	Interest	17-Aug-2026					
3290	Indel Money Limited	INE0BUS07CL8	Interest	17-Aug-2026					
3291	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Aug-2026					
3292	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2026					
3293	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Aug-2026					
3294	Aseem Infrastructure Finance Limited	INE80AD507029	Interest	18-Aug-2026					
3295	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026					
3296	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2026					
3297	Best Capital Services Ltd	INE04UP07162	Interest	18-Aug-2026					
3298	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Aug-2026					
3299	IFL Finance Ltd	INE01XO07017	Interest	18-Aug-2026					
3300	IFL Finance Ltd	INE01XO07017	Principal	18-Aug-2026					
3301	Incred Financial Services Limited	INE321N07426	Interest	18-Aug-2026					
3302	Incred Financial Services Limited	INE321N07426	Principal	18-Aug-2026					
3303	Incred Financial Services Limited	INE321N07624	Interest	18-Aug-2026					
3304	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2026					
3305	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
3306	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
3307	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026					
3308	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2026					
3309	OPG Power Generation Private Limited	INE0D8F07048	Principal	18-Aug-2026					
3310	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Aug-2026					
3311	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2026					
3312	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026					
3313	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026					
3314	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026					
3315	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026					
3316	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026					
3317	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2026					
3318	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2026					
3319	Indel Money Limited	INE0BUS07BSS	Interest	19-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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3320	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2026					
3321	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Principal	19-Aug-2026					
3322	Midland Microfin Limited	INE884Q07780	Interest	19-Aug-2026					
3323	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3324	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3325	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3326	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3327	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3328	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3329	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3330	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3331	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026					
3332	Progfin Private Limited	INE0MYJ07112	Interest	19-Aug-2026					
3333	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2026					
3334	Aye Finance Limited	INE501X07661	Interest	20-Aug-2026					
3335	Aye Finance Limited	INE501X07679	Interest	20-Aug-2026					
3336	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2026					
3337	Midland Microfin Limited	INE884Q07806	Interest	20-Aug-2026					
3338	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Aug-2026					
3339	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2026					
3340	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3341	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3342	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3343	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026					
3344	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	20-Aug-2026					
3345	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Principal	20-Aug-2026					
3346	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2026					
3347	UGro Capital Limited	INE583D07554	Interest	20-Aug-2026					
3348	UGro Capital Limited	INE583D07554	Principal	20-Aug-2026					
3349	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2026					
3350	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2026					
3351	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2026					
3352	Astec LifeSciences Limited	INE563J08015	Interest	21-Aug-2026	26-Mar-2025	Prepayment			
3353	Astec LifeSciences Limited	INE563J08015	Principal	21-Aug-2026	26-Mar-2025	Prepayment			
3354	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2026					
3355	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2026					
3356	Creamline Dairy Products Limited	INE412L08011	Principal	21-Aug-2026					
3357	Dewan Housing Finance Corporation Limited	INE202B08785	Interest	21-Aug-2026					
3358	Dewan Housing Finance Corporation Limited	INE202B08785	Principal	21-Aug-2026					
3359	Incred Financial Services Limited	INE321N07434	Interest	21-Aug-2026					
3360	Incred Financial Services Limited	INE321N07434	Principal	21-Aug-2026					
3361	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2026					
3362	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2026					
3363	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2026					
3364	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3365	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3366	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3367	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3368	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026					
3369	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026					
3370	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2026					
3371	Progfin Private Limited	INE0MYJ07161	Interest	21-Aug-2026					
3372	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	21-Aug-2026					
3373	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Principal	21-Aug-2026					
3374	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2026					
3375	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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3376	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Aug-2026					
3377	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2026					
3378	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2026					
3379	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2026					
3380	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2026					
3381	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2026					
3382	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2026					
3383	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2026					
3384	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2026					
3385	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Aug-2026					
3386	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22-Aug-2026					
3387	NUVAMA WEALTH FINANCE LIMITED	INE918K07P26	Interest	22-Aug-2026					
3388	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	22-Aug-2026					
3389	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Principal	22-Aug-2026					
3390	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2026					
3391	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Principal	22-Aug-2026					
3392	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Interest	22-Aug-2026					
3393	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Principal	22-Aug-2026					
3394	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2026					
3395	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2026					
3396	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2026					
3397	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026					
3398	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026					
3399	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2026					
3400	Indel Money Limited	INE0BUS07CH6	Interest	23-Aug-2026					
3401	Indel Money Limited	INE0BUS07C14	Interest	23-Aug-2026					
3402	Indel Money Limited	INE0BUS07CJ2	Interest	23-Aug-2026					
3403	Kanakadurga Finance Limited	INE104W07252	Interest	23-Aug-2026					
3404	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2026					
3405	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026					
3406	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026					
3407	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2026					
3408	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Aug-2026					
3409	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2026					
3410	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2026					
3411	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2026					
3412	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2026					
3413	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2026					
3414	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026					
3415	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026					
3416	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2026					
3417	AXIS FINANCE LIMITED	INE891K07AG7	Interest	24-Aug-2026					
3418	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2026					
3419	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026					
3420	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026					
3421	Indel Money Limited	INE0BUS07CM6	Interest	24-Aug-2026					
3422	Kinara Capital Private Limited.	INE200W07407	Interest	24-Aug-2026					
3423	Mac Charles (India) Limited	INE435D07045	Interest	24-Aug-2026					
3424	Mac Charles (India) Limited	INE435D07045	Principal	24-Aug-2026					
3425	Mac Charles (India) Limited	INE435D07052	Interest	24-Aug-2026					
3426	Mac Charles (India) Limited	INE435D07052	Principal	24-Aug-2026					
3427	Mac Charles (India) Limited	INE435D07078	Interest	24-Aug-2026					
3428	Mac Charles (India) Limited	INE435D07078	Principal	24-Aug-2026					
3429	Mac Charles (India) Limited	INE435D07110	Interest	24-Aug-2026					
3430	Mac Charles (India) Limited	INE435D07110	Principal	24-Aug-2026					
3431	Mac Charles (India) Limited	INE435D07128	Interest	24-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
3432	Mac Charles (India) Limited	INE435D07128	Principal	24-Aug-2026					
3433	Mac Charles (India) Limited	INE435D07136	Interest	24-Aug-2026					
3434	Mac Charles (India) Limited	INE435D07136	Principal	24-Aug-2026					
3435	Mac Charles (India) Limited	INE435D07144	Interest	24-Aug-2026					
3436	Mac Charles (India) Limited	INE435D07144	Principal	24-Aug-2026					
3437	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Aug-2026					
3438	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Aug-2026					
3439	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2026					
3440	SREI Equipment Finance Limited	INE881J08466	Principal	24-Aug-2026	29-Dec-2023	Prepayment			
3441	Angel One Limited	INE732I07010	Interest	25-Aug-2026					
3442	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2026					
3443	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2026					
3444	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026					
3445	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026					
3446	Incred Financial Services Limited	INE321N07632	Interest	25-Aug-2026					
3447	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2026					
3448	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2026					
3449	MAS Financial Services Limited	INE348L07365	Interest	25-Aug-2026					
3450	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2026					
3451	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026					
3452	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026					
3453	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026					
3454	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026					
3455	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3456	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3457	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3458	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026					
3459	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2026					
3460	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2026					
3461	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Aug-2026					
3462	Finkurve Financial Services Limited	INE734I07099	Interest	26-Aug-2026					
3463	IFL Finance Ltd	INE01XO07041	Interest	26-Aug-2026					
3464	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Aug-2026					
3465	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Aug-2026					
3466	Navi Finserv Limited	INE342T07643	Interest	26-Aug-2026					
3467	Progfin Private Limited	INE0MYJ07120	Interest	26-Aug-2026					
3468	Satin Finserv Limited	INE03K307116	Interest	26-Aug-2026					
3469	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2026					
3470	Satin Finserv Limited	INE03K307140	Interest	26-Aug-2026					
3471	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Aug-2026					
3472	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2026					
3473	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Aug-2026					
3474	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2026					
3475	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026					
3476	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026					
3477	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2026					
3478	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2026					
3479	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2026					
3480	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2026					
3481	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2026					
3482	Kanakadurga Finance Limited	INE104W07245	Interest	27-Aug-2026					
3483	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2026					
3484	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2026					
3485	Midland Microfin Limited	INE884Q07723	Principal	27-Aug-2026					
3486	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2026					
3487	Midland Microfin Limited	INE884Q07814	Interest	27-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
3488	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Aug-2026					
3489	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2026					
3490	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2026					
3491	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2026					
3492	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2026					
3493	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Aug-2026					
3494	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026					
3495	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026					
3496	Aye Finance Limited	INE501X07620	Interest	28-Aug-2026					
3497	Aye Finance Limited	INE501X07620	Principal	28-Aug-2026					
3498	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2026					
3499	Godrej Industries Limited	INE233A08121	Interest	28-Aug-2026					
3500	Godrej Industries Limited	INE233A08121	Principal	28-Aug-2026					
3501	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2026					
3502	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2026					
3503	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2026					
3504	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026					
3505	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026					
3506	Kanakadurga Finance Limited	INE104W07229	Interest	28-Aug-2026					
3507	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2026					
3508	Light Microfinance Private Limited	INE366T07196	Interest	28-Aug-2026					
3509	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2026					
3510	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2026					
3511	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026					
3512	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026					
3513	Onesource Specialty Pharma Limited	INE013P07028	Principal	28-Aug-2026	28-Nov-2024	Prepayment		04-Dec-2024	
3514	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Aug-2026					
3515	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2026					
3516	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2026					
3517	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	29-Aug-2026					
3518	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2026					
3519	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2026					
3520	Fusion Finance Limited	INE139R07456	Interest	29-Aug-2026					
3521	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2026					
3522	IFL Finance Ltd	INE01X007033	Interest	29-Aug-2026					
3523	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2026					
3524	Progfin Private Limited	INE0MYJ07146	Interest	29-Aug-2026					
3525	Sakthi Finance Limited	INE302E08084	Interest	29-Aug-2026					
3526	Sakthi Finance Limited	INE302E08084	Principal	29-Aug-2026					
3527	Sakthi Finance Limited	INE302E08092	Principal	29-Aug-2026					
3528	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2026					
3529	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2026					
3530	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2026					
3531	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Aug-2026					
3532	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Aug-2026					
3533	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	30-Aug-2026					
3534	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2026					
3535	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026					
3536	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026					
3537	Aye Finance Limited	INE501X07695	Interest	30-Aug-2026					
3538	Aye Finance Limited	INE501X07703	Interest	30-Aug-2026					
3539	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Aug-2026					
3540	Criss Financial Limited	INE02EP07046	Interest	30-Aug-2026	08-Jul-2025	Prepayment			
3541	Criss Financial Limited	INE02EP07046	Principal	30-Aug-2026	08-Jul-2025	Prepayment			
3542	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2026					
3543	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-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
3544	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Aug-2026					
3545	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2026					
3546	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2026					
3547	MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2026					
3548	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2026					
3549	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Aug-2026					
3550	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2026					
3551	Progfin Private Limited	INE0MYJ07179	Interest	30-Aug-2026					
3552	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2026					
3553	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2026					
3554	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Aug-2026					
3555	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2026					
3556	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026					
3557	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026					
3558	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2026					
3559	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Aug-2026					
3560	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2026					
3561	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Aug-2026					
3562	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2026					
3563	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2026					
3564	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2026					
3565	Aseem Infrastructure Finance Limited	INE0AD507150	Principal	31-Aug-2026					
3566	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Aug-2026					
3567	Aye Finance Limited	INE501X07646	Interest	31-Aug-2026					
3568	Aye Finance Limited	INE501X07653	Interest	31-Aug-2026					
3569	Best Capital Services Ltd	INE04UP07170	Interest	31-Aug-2026					
3570	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2026					
3571	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2026					
3572	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2026					
3573	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Aug-2026					
3574	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026					
3575	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026					
3576	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2026					
3577	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Aug-2026					
3578	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Aug-2026					
3579	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2026					
3580	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2026					
3581	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2026					
3582	H.G. Infra Engineering Limited	INE926X08015	Interest	31-Aug-2026					
3583	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2026					
3584	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2026					
3585	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2026					
3586	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Aug-2026					
3587	India Shelter Finance Corporation Limited	INE922K07070	Principal	31-Aug-2026	28-Mar-2025	Prepayment		31-Mar-2025	
3588	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2026					
3589	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2026					
3590	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2026					
3591	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2026					
3592	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2026					
3593	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Aug-2026	11-Jun-2024	Prepayment			
3594	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3595	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3596	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026					
3597	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2026					
3598	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2026					
3599	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3600	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026					
3601	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2026					
3602	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2026					
3603	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026					
3604	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026					
3605	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2026					
3606	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2026					
3607	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2026					
3608	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2026					
3609	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2026					
3610	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2026					
3611	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2026					
3612	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2026					
3613	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Aug-2026					
3614	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2026					
3615	Navi Finserv Limited	INE342T07650	Interest	31-Aug-2026					
3616	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2026					
3617	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Aug-2026					
3618	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2026					
3619	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2026					
3620	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2026					
3621	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2026					
3622	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2026					
3623	Prachay Capital Limited	INE0IID07793	Interest	31-Aug-2026					
3624	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2026					
3625	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2026					
3626	Proffin Private Limited	INE0MYJ07187	Interest	31-Aug-2026					
3627	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2026					
3628	Purva Oak Private Limited	INE0SRE07023	Principal	31-Aug-2026					
3629	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2026					
3630	Purva Oak Private Limited	INE0SRE07031	Principal	31-Aug-2026					
3631	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2026					
3632	Purva Oak Private Limited	INE0SRE07049	Principal	31-Aug-2026					
3633	Purva Oak Private Limited	INE0SRE08013	Interest	31-Aug-2026					
3634	Purva Oak Private Limited	INE0SRE08013	Principal	31-Aug-2026					
3635	Purva Oak Private Limited	INE0SRE08021	Interest	31-Aug-2026					
3636	Purva Oak Private Limited	INE0SRE08021	Principal	31-Aug-2026					
3637	Purva Oak Private Limited	INE0SRE08039	Interest	31-Aug-2026					
3638	Purva Oak Private Limited	INE0SRE08039	Principal	31-Aug-2026					
3639	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2026					
3640	Satin Finserv Limited	INE03K307082	Interest	31-Aug-2026					
3641	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2026					
3642	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2026					
3643	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2026					
3644	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2026					
3645	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026					
3646	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026					
3647	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2026					
3648	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2026					
3649	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2026					
3650	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2026					
3651	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2026					
3652	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2026					
3653	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2026					
3654	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2026					
3655	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3656	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2026					
3657	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2026					
3658	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2026					
3659	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2026					
3660	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2026					
3661	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2026					
3662	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2026					
3663	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2026					
3664	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026					
3665	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026					
3666	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Sep-2026					
3667	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2026	21-Apr-2026	Prepayment		27-Apr-2026	
3668	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2026	21-Apr-2026	Prepayment		27-Apr-2026	
3669	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2026	21-Apr-2026	Prepayment		27-Apr-2026	
3670	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2026	21-Apr-2026	Prepayment		27-Apr-2026	
3671	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2026					
3672	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2026					
3673	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2026					
3674	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2026					
3675	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2026					
3676	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2026					
3677	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2026					
3678	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2026					
3679	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2026					
3680	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2026					
3681	Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2026					
3682	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2026					
3683	Indel Money Limited	INE0BUS07CB9	Interest	01-Sep-2026					
3684	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2026					
3685	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2026					
3686	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2026					
3687	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026					
3688	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026					
3689	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2026					
3690	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2026					
3691	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2026					
3692	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2026					
3693	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2026					
3694	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2026					
3695	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2026					
3696	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2026					
3697	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2026					
3698	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2026					
3699	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2026					
3700	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2026					
3701	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2026					
3702	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2026					
3703	Sakthi Finance Limited	INE302E07888	Interest	01-Sep-2026					
3704	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2026					
3705	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2026					
3706	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2026					
3707	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2026					
3708	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2026					
3709	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Sep-2026					
3710	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026					
3711	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-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
3712	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2026					
3713	SATIN CREDITCARE NETWORK LIMITED	INE836B07626	Principal	02-Sep-2026	30-Aug-2024	Prepayment			
3714	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2026					
3715	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2026					
3716	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2026					
3717	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2026					
3718	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2026					
3719	LIC HOUSING FINANCE LTD	INE115A07P16	Interest	03-Sep-2026					
3720	LIC HOUSING FINANCE LTD	INE115A07P16	Principal	03-Sep-2026					
3721	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3722	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3723	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026					
3724	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Sep-2026					
3725	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Sep-2026					
3726	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Sep-2026					
3727	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2026					
3728	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2026					
3729	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2026					
3730	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2026					
3731	NAMDEV FINVEST LIMITED	INE0IX207197	Principal	04-Sep-2026					
3732	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2026					
3733	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	04-Sep-2026					
3734	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Principal	04-Sep-2026					
3735	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3736	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3737	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3738	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026					
3739	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3740	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3741	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3742	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026					
3743	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026					
3744	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026					
3745	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2026					
3746	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Sep-2026					
3747	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2026					
3748	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2026					
3749	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2026					
3750	Kanakadurga Finance Limited	INE104W07211	Interest	05-Sep-2026					
3751	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026					
3752	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026					
3753	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2026					
3754	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2026					
3755	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2026					
3756	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2026					
3757	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2026					
3758	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2026					
3759	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2026					
3760	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2026					
3761	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026					
3762	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026					
3763	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2026					
3764	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2026					
3765	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2026					
3766	Satin Finserv Limited	INE03K307108	Interest	06-Sep-2026					
3767	Varthana Finance Private Limited	INE125T07311	Interest	06-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
3768	Annapura Finance Private Limited	INE515Q08242	Interest	07-Sep-2026					
3769	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2026					
3770	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2026					
3771	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2026					
3772	Embassy Office Parks REIT	INE041007068	Interest	07-Sep-2026					
3773	Embassy Office Parks REIT	INE041007068	Principal	07-Sep-2026					
3774	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2026					
3775	Finkurve Financial Services Limited	INE734I07065	Interest	07-Sep-2026					
3776	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2026					
3777	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2026					
3778	Manappuram Home Finance Limited	INE360T07082	Interest	07-Sep-2026					
3779	Manappuram Home Finance Limited	INE360T07082	Principal	07-Sep-2026					
3780	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Sep-2026					
3781	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Sep-2026					
3782	Navi Finserv Limited	INE342T07676	Interest	07-Sep-2026					
3783	Satin Finserv Limited	INE03K307090	Interest	07-Sep-2026					
3784	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Sep-2026					
3785	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2026					
3786	Avanse Financial Services Limited	INE087P07360	Interest	08-Sep-2026					
3787	Avanse Financial Services Limited	INE087P07360	Principal	08-Sep-2026					
3788	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2026					
3789	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2026					
3790	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2026					
3791	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2026					
3792	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2026					
3793	Aye Finance Limited	INE501X07638	Interest	09-Sep-2026					
3794	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2026					
3795	Bajaj Housing Finance Limited	INE377Y07490	Principal	09-Sep-2026					
3796	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2026					
3797	Incred Financial Services Limited	INE321N07483	Interest	09-Sep-2026					
3798	Incred Financial Services Limited	INE321N07590	Interest	09-Sep-2026					
3799	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026					
3800	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026					
3801	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2026					
3802	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2026					
3803	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3804	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3805	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026					
3806	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2026					
3807	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2026					
3808	IKF Finance Limited	INE859C07253	Interest	10-Sep-2026					
3809	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2026					
3810	Kanakadurga Finance Limited	INE104W07260	Interest	10-Sep-2026					
3811	Kanakadurga Finance Limited	INE104W07260	Principal	10-Sep-2026					
3812	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Sep-2026					
3813	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Sep-2026					
3814	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Sep-2026					
3815	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Sep-2026					
3816	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Sep-2026					
3817	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Sep-2026					
3818	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Sep-2026					
3819	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Sep-2026					
3820	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Sep-2026					
3821	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Sep-2026					
3822	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Sep-2026					
3823	MUTHOOT MCRED LIMITED	INE101Q08209	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
3824	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2026					
3825	Navi Finserv Limited	INE342T07577	Principal	10-Sep-2026					
3826	Northern Arc Capital Limited	INE850M07491	Interest	10-Sep-2026					
3827	Poonawalla Fincorp Limited	INE511C07938	Interest	10-Sep-2026					
3828	Satin Finserv Limited	INE03K307066	Interest	10-Sep-2026					
3829	Satin Finserv Limited	INE03K307124	Interest	10-Sep-2026					
3830	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07018	Interest	11-Sep-2026					
3831	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07026	Interest	11-Sep-2026					
3832	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07034	Interest	11-Sep-2026					
3833	Bajaj Finance Limited	INE296A07S06	Interest	11-Sep-2026					
3834	John Deere Financial India Private Limited	INE00V208116	Interest	11-Sep-2026					
3835	John Deere Financial India Private Limited	INE00V208116	Principal	11-Sep-2026					
3836	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2026					
3837	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2026					
3838	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Sep-2026					
3839	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3840	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3841	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3842	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3843	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3844	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3845	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3846	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026					
3847	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	11-Sep-2026					
3848	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Principal	11-Sep-2026					
3849	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026					
3850	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026					
3851	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2026					
3852	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2026					
3853	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2026					
3854	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2026					
3855	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2026					
3856	Adani Enterprises Limited	INE423A07351	Principal	12-Sep-2026					
3857	Adani Enterprises Limited	INE423A07369	Interest	12-Sep-2026					
3858	Adani Enterprises Limited	INE423A07369	Principal	12-Sep-2026					
3859	Aye Finance Limited	INE501X07711	Interest	12-Sep-2026					
3860	Aye Finance Limited	INE501X07711	Principal	12-Sep-2026					
3861	Aye Finance Limited	INE501X07729	Interest	12-Sep-2026					
3862	Finkurve Financial Services Limited	INE734I07073	Interest	12-Sep-2026					
3863	IFL Finance Ltd	INE01X007058	Interest	12-Sep-2026					
3864	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2026					
3865	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2026					
3866	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2026					
3867	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2026					
3868	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3869	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3870	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3871	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3872	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026					
3873	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2026					
3874	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2026					
3875	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2026					
3876	L & T Finance Limited	INE027E07980	Interest	13-Sep-2026					
3877	L & T Finance Limited	INE027E07998	Interest	13-Sep-2026					
3878	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2026					
3879	MAS Financial Services Limited	INE348L07274	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
3880	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2026					
3881	Midland Microfin Limited	INE884Q07772	Principal	13-Sep-2026					
3882	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2026					
3883	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2026					
3884	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Sep-2026					
3885	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Sep-2026					
3886	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2026					
3887	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3888	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3889	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3890	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3891	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3892	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3893	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3894	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026					
3895	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Sep-2026					
3896	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Sep-2026					
3897	Progfin Private Limited	INE0MYJ07138	Interest	13-Sep-2026					
3898	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Sep-2026					
3899	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2026					
3900	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2026					
3901	AXIS FINANCE LIMITED	INE891K08059	Interest	14-Sep-2026					
3902	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2026					
3903	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2026					
3904	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2026					
3905	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2026					
3906	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2026					
3907	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2026					
3908	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Interest	15-Sep-2026	13-Sep-2024	Prepayment			
3909	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Principal	15-Sep-2026	13-Sep-2024	Prepayment			
3910	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2026					
3911	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2026					
3912	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2026					
3913	India Shelter Finance Corporation Limited	INE922K07088	Interest	15-Sep-2026	24-Aug-2023	Paid On Due Date		08-Sep-2023	
3914	India Shelter Finance Corporation Limited	INE922K07088	Principal	15-Sep-2026	24-Aug-2023	Paid On Due Date		08-Sep-2023	
3915	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2026					
3916	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2026					
3917	Kanakadurga Finance Limited	INE104W08078	Interest	15-Sep-2026					
3918	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2026					
3919	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2026					
3920	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2026					
3921	LendingKart Finance Limited	INE090W07691	Interest	15-Sep-2026					
3922	LendingKart Finance Limited	INE090W07691	Principal	15-Sep-2026					
3923	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026					
3924	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026					
3925	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026					
3926	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026					
3927	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2026					
3928	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2026					
3929	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2026					
3930	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2026					
3931	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2026					
3932	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2026					
3933	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2026					
3934	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026					
3935	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-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
3936	Fusion Finance Limited	INE139R07449	Interest	16-Sep-2026					
3937	Fusion Finance Limited	INE139R07449	Principal	16-Sep-2026					
3938	IFL Finance Ltd	INE01X007025	Interest	16-Sep-2026					
3939	MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2026					
3940	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2026					
3941	Power Finance Corporation Limited	INE134E08IK8	Principal	16-Sep-2026					
3942	Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2026	25-Oct-2025	Prepayment			
3943	Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2026	25-Oct-2025	Prepayment			
3944	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2026					
3945	Arka Fincap Limited	INE03W107181	Principal	17-Sep-2026	17-Mar-2025	Prepayment		18-Mar-2025	
3946	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026					
3947	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026					
3948	Indel Money Limited	INE0BUS07CK0	Interest	17-Sep-2026					
3949	Indel Money Limited	INE0BUS07CL8	Interest	17-Sep-2026					
3950	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2026					
3951	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Sep-2026					
3952	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Sep-2026					
3953	Best Capital Services Ltd	INE04UP07162	Interest	18-Sep-2026					
3954	Best Capital Services Ltd	INE04UP07162	Principal	18-Sep-2026					
3955	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2026					
3956	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2026					
3957	IFL Finance Ltd	INE01X007017	Interest	18-Sep-2026					
3958	Incred Financial Services Limited	INE321N07442	Interest	18-Sep-2026					
3959	Incred Financial Services Limited	INE321N07442	Principal	18-Sep-2026					
3960	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2026					
3961	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3962	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3963	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026					
3964	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2026					
3965	REILLY HOMES REALTY PRIVATE LIMITED	INE0YT08017	Principal	18-Sep-2026					
3966	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Sep-2026					
3967	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2026					
3968	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026					
3969	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026					
3970	CEAT Limited	INE482A08025	Interest	19-Sep-2026					
3971	CEAT Limited	INE482A08025	Principal	19-Sep-2026					
3972	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2026					
3973	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2026					
3974	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2026					
3975	Indel Money Limited	INE0BUS07B55	Interest	19-Sep-2026					
3976	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3977	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3978	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3979	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3980	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3981	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3982	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3983	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3984	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026					
3985	Progfin Private Limited	INE0MYJ07112	Interest	19-Sep-2026					
3986	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2026					
3987	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2026					
3988	Satya Microcapital Limited	INIFD1505020	Interest	19-Sep-2026					
3989	Satya Microcapital Limited	INIFD1505038	Interest	19-Sep-2026					
3990	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2026					
3991	Veritas Finance Limited	INE448U07315	Interest	19-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
3992	Aye Finance Limited	INE501X07661	Interest	20-Sep-2026					
3993	Aye Finance Limited	INE501X07679	Interest	20-Sep-2026					
3994	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026					
3995	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026					
3996	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2026					
3997	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2026					
3998	LendingKart Finance Limited	INIFD0805017	Interest	20-Sep-2026					
3999	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2026					
4000	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Sep-2026					
4001	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2026					
4002	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					
4003	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					
4004	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					
4005	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026					
4006	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2026					
4007	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2026					
4008	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2026					
4009	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026					
4010	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026					
4011	Godrej Properties Limited	INE484J08055	Interest	21-Sep-2026					
4012	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2026					
4013	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2026					
4014	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2026					
4015	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2026					
4016	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2026					
4017	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
4018	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
4019	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
4020	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
4021	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026					
4022	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026					
4023	Progfin Private Limited	INE0MYJ07161	Interest	21-Sep-2026					
4024	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2026					
4025	Tata Steel Limited	INE081A08314	Interest	21-Sep-2026					
4026	Tata Steel Limited	INE081A08322	Interest	21-Sep-2026					
4027	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2026					
4028	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2026					
4029	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2026					
4030	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2026					
4031	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2026					
4032	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2026	22-Sep-2023	Paid On Due Date		25-Sep-2023	
4033	Annapurna Finance Private Limited	INE515Q07400	Principal	22-Sep-2026	22-Sep-2023	Paid On Due Date		25-Sep-2023	
4034	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2026					
4035	AXIS FINANCE LIMITED	INE891K07705	Principal	22-Sep-2026					
4036	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2026					
4037	AXIS FINANCE LIMITED	INE891K07887	Principal	22-Sep-2026					
4038	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2026					
4039	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2026					
4040	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026					
4041	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026					
4042	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026					
4043	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026					
4044	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026					
4045	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026					
4046	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026					
4047	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-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
4048	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026					
4049	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026					
4050	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026					
4051	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026					
4052	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026					
4053	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026					
4054	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2026					
4055	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2026					
4056	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2026					
4057	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2026					
4058	Bajaj Finance Limited	INE296A07MO9	Principal	23-Sep-2026					
4059	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2026					
4060	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2026					
4061	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2026					
4062	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2026					
4063	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026					
4064	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026					
4065	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2026					
4066	Indel Money Limited	INE0BUS07CH6	Interest	23-Sep-2026					
4067	Indel Money Limited	INE0BUS07CI4	Interest	23-Sep-2026					
4068	Indel Money Limited	INE0BUS07CJ2	Interest	23-Sep-2026					
4069	Kanakadurga Finance Limited	INE104W07252	Interest	23-Sep-2026					
4070	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2026					
4071	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026					
4072	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026					
4073	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2026					
4074	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026					
4075	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026					
4076	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Sep-2026					
4077	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2026					
4078	Vastu Finserv India Private Limited	INE08Z607125	Interest	23-Sep-2026					
4079	Vastu Finserv India Private Limited	INE08Z607133	Interest	23-Sep-2026					
4080	Vastu Finserv India Private Limited	INE08Z607141	Interest	23-Sep-2026					
4081	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2026					
4082	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2026					
4083	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Sep-2026					
4084	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2026					
4085	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2026					
4086	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2026					
4087	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2026					
4088	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026					
4089	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026					
4090	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2026					
4091	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2026					
4092	Indel Money Limited	INE0BUS07CM6	Interest	24-Sep-2026					
4093	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2026					
4094	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2026					
4095	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Sep-2026					
4096	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2026					
4097	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026					
4098	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026					
4099	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2026					
4100	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2026					
4101	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2026					
4102	SMFG India Credit Company Limited	INE535H07CM0	Principal	24-Sep-2026					
4103	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4104	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2026					
4105	Godrej Finance Limited	INE02KN07055	Interest	25-Sep-2026					
4106	Godrej Finance Limited	INE02KN07055	Principal	25-Sep-2026					
4107	Inbrew Beverages Private Limited	INE696R07042	Interest	25-Sep-2026					
4108	Inbrew Beverages Private Limited	INE696R07042	Principal	25-Sep-2026					
4109	Inbrew Beverages Private Limited	INE696R07059	Principal	25-Sep-2026					
4110	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2026					
4111	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2026					
4112	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2026					
4113	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2026					
4114	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2026					
4115	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2026					
4116	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2026					
4117	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2026					
4118	L & T Finance Limited	INE027E07CP8	Interest	25-Sep-2026					
4119	L & T Finance Limited	INE027E07CP8	Principal	25-Sep-2026					
4120	L & T Finance Limited	INE498L07178	Interest	25-Sep-2026					
4121	Light Microfinance Private Limited	INE366T07162	Interest	25-Sep-2026					
4122	Light Microfinance Private Limited	INE366T07162	Principal	25-Sep-2026					
4123	LODHA DEVELOPERS LIMITED	INE670K07224	Principal	25-Sep-2026	30-Apr-2025	Paid On Due Date			
4124	MAS Financial Services Limited	INE348L07365	Interest	25-Sep-2026					
4125	MAS Financial Services Limited	INE348L07365	Principal	25-Sep-2026					
4126	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Sep-2026					
4127	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Sep-2026					
4128	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2026					
4129	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Sep-2026					
4130	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026					
4131	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026					
4132	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026					
4133	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026					
4134	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4135	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4136	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4137	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026					
4138	Power Finance Corporation Limited	INE134E08IL6	Interest	25-Sep-2026					
4139	Power Finance Corporation Limited	INE134E08IL6	Principal	25-Sep-2026					
4140	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2026					
4141	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Sep-2026					
4142	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2026					
4143	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2026					
4144	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Sep-2026					
4145	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2026					
4146	Finkurve Financial Services Limited	INE734I07099	Interest	26-Sep-2026					
4147	IFL Finance Ltd	INE01XO07041	Interest	26-Sep-2026					
4148	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2026					
4149	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2026					
4150	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026					
4151	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026					
4152	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026					
4153	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026					
4154	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026					
4155	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026					
4156	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026					
4157	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026					
4158	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026					
4159	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4160	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026					
4161	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026					
4162	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026					
4163	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026					
4164	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Sep-2026					
4165	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Sep-2026					
4166	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Sep-2026					
4167	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Sep-2026					
4168	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2026					
4169	Progfin Private Limited	INE0MYJ07120	Interest	26-Sep-2026					
4170	Satin Finserv Limited	INE03K307116	Interest	26-Sep-2026					
4171	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2026					
4172	Satin Finserv Limited	INE03K307140	Interest	26-Sep-2026					
4173	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Sep-2026					
4174	Tata Projects Limited	INE725H08261	Interest	26-Sep-2026					
4175	Varthana Finance Private Limited	INIFD0905015	Interest	26-Sep-2026					
4176	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2026					
4177	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2026					
4178	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2026					
4179	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2026					
4180	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2026					
4181	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
4182	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
4183	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026					
4184	Canara Bank	INE476A08191	Interest	27-Sep-2026					
4185	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2026					
4186	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2026					
4187	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2026					
4188	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2026					
4189	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2026					
4190	Kanakadurga Finance Limited	INE104W07245	Interest	27-Sep-2026					
4191	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2026					
4192	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2026					
4193	Navi Finserv Limited	INE342T07585	Interest	27-Sep-2026					
4194	Navi Finserv Limited	INE342T07585	Principal	27-Sep-2026					
4195	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Sep-2026					
4196	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026					
4197	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026					
4198	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2026					
4199	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2026					
4200	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026					
4201	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026					
4202	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026					
4203	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026					
4204	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2026					
4205	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Sep-2026					
4206	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026					
4207	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026					
4208	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Sep-2026					
4209	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Sep-2026					
4210	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2026					
4211	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2026					
4212	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	28-Sep-2026					
4213	Chaitanya India Fin Credit Private Limited	INE140R08056	Principal	28-Sep-2026					
4214	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Sep-2026					
4215	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4216	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2026					
4217	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Sep-2026					
4218	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Sep-2026					
4219	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2026					
4220	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2026					
4221	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2026					
4222	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2026					
4223	IIFL Home Finance Limited	INE477L07AK5	Principal	28-Sep-2026					
4224	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026					
4225	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026					
4226	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2026					
4227	JINDAL STAINLESS LIMITED	INE220G07127	Principal	28-Sep-2026					
4228	JINDAL STAINLESS LIMITED	INE220G08034	Interest	28-Sep-2026					
4229	JINDAL STAINLESS LIMITED	INE220G08034	Principal	28-Sep-2026					
4230	Kanakadurga Finance Limited	INE104W07229	Interest	28-Sep-2026					
4231	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-2026					
4232	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Principal	28-Sep-2026					
4233	Light Microfinance Private Limited	INE366T07196	Interest	28-Sep-2026					
4234	MAS Financial Services Limited	INE348L07159	Interest	28-Sep-2026					
4235	MAS Financial Services Limited	INE348L07159	Principal	28-Sep-2026					
4236	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2026					
4237	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2026					
4238	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026					
4239	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026					
4240	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2026					
4241	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2026					
4242	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Sep-2026					
4243	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2026					
4244	Varthana Finance Private Limited	INE125T07345	Interest	28-Sep-2026					
4245	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2026					
4246	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2026					
4247	Bajaj Finance Limited	INE296A08805	Principal	29-Sep-2026					
4248	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2026					
4249	Fusion Finance Limited	INE139R07456	Interest	29-Sep-2026					
4250	IFL Finance Ltd	INE01XO07033	Interest	29-Sep-2026					
4251	MAS Financial Services Limited	INE348L07332	Interest	29-Sep-2026					
4252	Progfin Private Limited	INE0MYJ07146	Interest	29-Sep-2026					
4253	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2026					
4254	Satin Finserv Limited	INE03K307074	Principal	29-Sep-2026					
4255	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2026					
4256	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2026					
4257	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2026					
4258	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Sep-2026					
4259	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Sep-2026					
4260	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Sep-2026					
4261	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2026					
4262	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2026					
4263	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2026					
4264	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2026					
4265	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2026					
4266	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2026					
4267	Adani Power Limited	INE814H07182	Interest	30-Sep-2026					
4268	Adani Power Limited	INE814H07190	Interest	30-Sep-2026					
4269	Adani Power Limited	INE814H07208	Interest	30-Sep-2026					
4270	Adani Power Limited	INE814H07216	Interest	30-Sep-2026					
4271	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	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
4272	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2026					
4273	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2026					
4274	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2026					
4275	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2026					
4276	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Sep-2026					
4277	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Sep-2026					
4278	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2026					
4279	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2026					
4280	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2026					
4281	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2026					
4282	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2026					
4283	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2026					
4284	Aloud Realty Private Limited	IN81SYK07015	Interest	30-Sep-2026					
4285	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026					
4286	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2026					
4287	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2026					
4288	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2026					
4289	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2026					
4290	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2026					
4291	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2026					
4292	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Sep-2026					
4293	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2026					
4294	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Sep-2026					
4295	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2026					
4296	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026					
4297	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026					
4298	Aye Finance Limited	INE501X07646	Interest	30-Sep-2026					
4299	Aye Finance Limited	INE501X07653	Interest	30-Sep-2026					
4300	Aye Finance Limited	INE501X07695	Interest	30-Sep-2026					
4301	Aye Finance Limited	INE501X07703	Interest	30-Sep-2026					
4302	Best Capital Services Ltd	INE04UP07170	Interest	30-Sep-2026					
4303	Best Capital Services Ltd	INE04UP07170	Principal	30-Sep-2026					
4304	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2026					
4305	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2026					
4306	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2026					
4307	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2026					
4308	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2026					
4309	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2026					
4310	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2026					
4311	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2026					
4312	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2026					
4313	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2026					
4314	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2026					
4315	Chaitanya India Fin Credit Private Limited	INE140R08080	Principal	30-Sep-2026					
4316	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Sep-2026					
4317	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2026					
4318	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2026					
4319	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2026					
4320	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2026					
4321	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2026					
4322	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2026					
4323	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2026					
4324	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2026					
4325	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Sep-2026					
4326	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026					
4327	ELECTRONICA FINANCE LIMITED	INE612U08041	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
4328	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2026					
4329	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2026					
4330	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2026					
4331	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2026					
4332	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2026					
4333	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2026					
4334	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2026					
4335	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2026					
4336	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2026					
4337	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2026					
4338	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2026					
4339	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2026					
4340	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Sep-2026					
4341	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Sep-2026					
4342	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2026					
4343	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2026					
4344	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2026					
4345	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2026					
4346	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2026					
4347	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2026					
4348	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Sep-2026					
4349	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2026					
4350	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2026					
4351	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2026					
4352	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2026					
4353	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-2026					
4354	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2026					
4355	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2026					
4356	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Sep-2026					
4357	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Sep-2026					
4358	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2026					
4359	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2026					
4360	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2026					
4361	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2026					
4362	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2026					
4363	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2026					
4364	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2026					
4365	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2026					
4366	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2026					
4367	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2026					
4368	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2026					
4369	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2026					
4370	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2026					
4371	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2026					
4372	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2026					
4373	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2026					
4374	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2026					
4375	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2026					
4376	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2026					
4377	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2026					
4378	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2026					
4379	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2026					
4380	Knowledge Realty Trust	INE1JAR07028	Interest	30-Sep-2026					
4381	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2026					
4382	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2026					
4383	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4384	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2026					
4385	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2026					
4386	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2026					
4387	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2026					
4388	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2026					
4389	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2026					
4390	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2026					
4391	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2026					
4392	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2026					
4393	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2026					
4394	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
4395	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
4396	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026					
4397	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026					
4398	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026					
4399	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2026					
4400	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2026					
4401	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2026					
4402	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2026					
4403	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2026					
4404	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2026					
4405	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2026					
4406	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2026					
4407	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026					
4408	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026					
4409	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2026					
4410	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026					
4411	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026					
4412	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026					
4413	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026					
4414	Midland Microfin Limited	INE884Q07848	Interest	30-Sep-2026					
4415	Midland Microfin Limited	INE884Q07848	Principal	30-Sep-2026					
4416	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2026					
4417	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2026					
4418	Midland Microfin Limited	INE884Q08333	Interest	30-Sep-2026					
4419	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2026					
4420	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2026					
4421	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2026					
4422	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2026					
4423	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2026					
4424	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Sep-2026					
4425	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2026					
4426	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2026					
4427	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2026					
4428	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2026					
4429	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2026					
4430	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2026					
4431	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2026					
4432	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2026					
4433	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2026					
4434	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2026					
4435	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2026					
4436	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2026					
4437	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2026					
4438	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2026					
4439	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2026					

**CATALYST TRUSTEESHIP LIMITED**

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Financial Year 2026-2027

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4440	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2026					
4441	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Sep-2026					
4442	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	30-Sep-2026					
4443	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2026					
4444	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2026					
4445	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2026					
4446	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2026					
4447	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2026					
4448	Navi Finserv Limited	INE342T07650	Interest	30-Sep-2026					
4449	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2026					
4450	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Sep-2026					
4451	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Sep-2026					
4452	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2026					
4453	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2026					
4454	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2026					
4455	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2026					
4456	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2026					
4457	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2026					
4458	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2026					
4459	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2026					
4460	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2026					
4461	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2026					
4462	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2026					
4463	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2026					
4464	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2026					
4465	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2026					
4466	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2026					
4467	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2026					
4468	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2026					
4469	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2026					
4470	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2026					
4471	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2026					
4472	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2026					
4473	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2026					
4474	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2026					
4475	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2026					
4476	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2026					
4477	Prachay Capital Limited	INE0IID07793	Interest	30-Sep-2026					
4478	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2026					
4479	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2026					
4480	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2026					
4481	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2026					
4482	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2026					
4483	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2026					
4484	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2026					
4485	Progfin Private Limited	INE0MYJ07070	Interest	30-Sep-2026					
4486	Progfin Private Limited	INE0MYJ07070	Principal	30-Sep-2026					
4487	Progfin Private Limited	INE0MYJ07179	Interest	30-Sep-2026					
4488	Progfin Private Limited	INE0MYJ07187	Interest	30-Sep-2026					
4489	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2026					
4490	Purva Oak Private Limited	INE0SRE07023	Principal	30-Sep-2026					
4491	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2026					
4492	Purva Oak Private Limited	INE0SRE07031	Principal	30-Sep-2026					
4493	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2026					
4494	Purva Oak Private Limited	INE0SRE07049	Principal	30-Sep-2026					
4495	Purva Oak Private Limited	INE0SRE08013	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
4496	Purva Oak Private Limited	INE0SRE08013	Principal	30-Sep-2026					
4497	Purva Oak Private Limited	INE0SRE08021	Interest	30-Sep-2026					
4498	Purva Oak Private Limited	INE0SRE08021	Principal	30-Sep-2026					
4499	Purva Oak Private Limited	INE0SRE08039	Interest	30-Sep-2026					
4500	Purva Oak Private Limited	INE0SRE08039	Principal	30-Sep-2026					
4501	R Systems International Limited	INE411H08011	Interest	30-Sep-2026					
4502	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026					
4503	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026					
4504	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026					
4505	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026					
4506	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2026					
4507	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2026					
4508	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2026					
4509	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2026					
4510	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2026					
4511	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2026					
4512	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2026					
4513	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2026					
4514	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2026					
4515	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2026					
4516	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2026					
4517	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2026					
4518	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2026					
4519	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2026					
4520	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Sep-2026					
4521	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2026					
4522	Satin Finserv Limited	INE03K307082	Interest	30-Sep-2026					
4523	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2026					
4524	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026					
4525	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026					
4526	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2026					
4527	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Sep-2026					
4528	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2026					
4529	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Sep-2026					
4530	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2026					
4531	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2026					
4532	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2026					
4533	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2026					
4534	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2026					
4535	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2026					
4536	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2026					
4537	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2026					
4538	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2026					
4539	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Sep-2026					
4540	Svatantra Microfin Private Limited	INE00MX08045	Principal	30-Sep-2026					
4541	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026					
4542	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026					
4543	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2026					
4544	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2026					
4545	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2026					
4546	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2026					
4547	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Sep-2026					
4548	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Sep-2026					
4549	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2026					
4550	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2026					
4551	Varthana Finance Private Limited	INE125T07261	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
4552	Varthana Finance Private Limited	INE125T07378	Interest	30-Sep-2026					
4553	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2026					
4554	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2026					
4555	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2026					
4556	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2026					
4557	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2026					
4558	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2026					
4559	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2026					
4560	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2026					
4561	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2026					
4562	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2026					
4563	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2026					
4564	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2026					
4565	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2026					
4566	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2026					
4567	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2026					
4568	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2026					
4569	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2026					
4570	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2026					
4571	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2026					
4572	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2026					
4573	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2026					
4574	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2026					
4575	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2026					
4576	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2026					
4577	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2026					
4578	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2026					
4579	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2026					
4580	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2026					
4581	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2026					
4582	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2026					
4583	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2026					
4584	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2026					
4585	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2026					
4586	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Oct-2026					
4587	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2026					
4588	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2026					
4589	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2026					
4590	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2026					
4591	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2026					
4592	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2026					
4593	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2026					
4594	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2026					
4595	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2026					
4596	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2026					
4597	Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2026					
4598	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2026					
4599	Indel Money Limited	INE0BUS07CB9	Interest	01-Oct-2026					
4600	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2026					
4601	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2026					
4602	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2026					
4603	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	01-Oct-2026					
4604	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Principal	01-Oct-2026					
4605	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026					
4606	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026					
4607	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4608	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2026					
4609	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2026					
4610	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2026					
4611	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2026					
4612	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2026					
4613	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2026					
4614	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2026					
4615	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2026					
4616	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2026					
4617	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2026					
4618	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2026					
4619	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2026					
4620	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2026					
4621	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2026					
4622	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2026					
4623	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2026					
4624	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2026					
4625	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2026					
4626	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2026					
4627	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Oct-2026					
4628	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Oct-2026					
4629	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026					
4630	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026					
4631	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026					
4632	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026					
4633	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2026					
4634	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Oct-2026					
4635	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2026					
4636	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2026					
4637	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2026					
4638	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2026					
4639	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2026					
4640	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2026					
4641	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2026					
4642	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2026					
4643	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2026					
4644	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2026					
4645	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2026					
4646	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2026					
4647	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2026					
4648	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2026					
4649	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4650	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4651	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026					
4652	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Oct-2026					
4653	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Oct-2026					
4654	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2026					
4655	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2026					
4656	SHRIRAM FINANCE LIMITED	INE721A07RR8	Principal	03-Oct-2026					
4657	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026					
4658	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026					
4659	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026					
4660	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026					
4661	Clifx Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2026					
4662	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2026					
4663	Progfin Private Limited	INE0MYJ07112	Interest	04-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4664	Progfin Private Limited	INE0MYJ07112	Principal	04-Oct-2026					
4665	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2026					
4666	SREI Equipment Finance Limited	INE881J08474	Principal	04-Oct-2026	29-Dec-2023	Prepayment			
4667	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026					
4668	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026					
4669	Bajaj Finance Limited	INE296A08870	Interest	05-Oct-2026					
4670	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Oct-2026					
4671	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2026					
4672	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2026					
4673	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	05-Oct-2026					
4674	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Oct-2026					
4675	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	05-Oct-2026					
4676	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Oct-2026					
4677	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Oct-2026					
4678	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Oct-2026					
4679	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Oct-2026					
4680	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Oct-2026					
4681	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Oct-2026					
4682	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026					
4683	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026					
4684	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2026					
4685	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2026					
4686	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2026					
4687	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2026					
4688	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2026					
4689	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2026					
4690	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2026					
4691	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026					
4692	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026					
4693	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026					
4694	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026					
4695	UGro Capital Limited	INE583D08149	Interest	05-Oct-2026					
4696	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026					
4697	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026					
4698	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2026					
4699	Satin Finserv Limited	INE03K307108	Interest	06-Oct-2026					
4700	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2026					
4701	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2026					
4702	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2026					
4703	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2026					
4704	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2026					
4705	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2026					
4706	Finkurve Financial Services Limited	INE734I07065	Interest	07-Oct-2026					
4707	IIFL Finance Limited	INE530B07567	Interest	07-Oct-2026					
4708	IIFL Finance Limited	INE530B07567	Principal	07-Oct-2026					
4709	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2026					
4710	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Oct-2026					
4711	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Oct-2026					
4712	Navi Finserv Limited	INE342T07676	Interest	07-Oct-2026					
4713	Satin Finserv Limited	INE03K307090	Interest	07-Oct-2026					
4714	SREI Equipment Finance Limited	INE881J08482	Principal	07-Oct-2026	29-Dec-2023	Prepayment			
4715	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Oct-2026					
4716	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2026					
4717	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2026					
4718	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026					
4719	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4720	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026					
4721	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026					
4722	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026					
4723	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026					
4724	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026					
4725	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026					
4726	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026					
4727	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026					
4728	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026					
4729	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026					
4730	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026					
4731	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026					
4732	Aye Finance Limited	INE501X07638	Interest	09-Oct-2026					
4733	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2026					
4734	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2026					
4735	Tata Projects Limited	INE725H08212	Interest	09-Oct-2026					
4736	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2026					
4737	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	10-Oct-2026					
4738	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2026					
4739	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2026					
4740	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2026					
4741	Kanakadurga Finance Limited	INE104W07260	Interest	10-Oct-2026					
4742	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Oct-2026					
4743	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Oct-2026					
4744	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Oct-2026					
4745	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Oct-2026					
4746	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Oct-2026					
4747	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Oct-2026					
4748	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Oct-2026					
4749	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Oct-2026					
4750	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Oct-2026					
4751	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Oct-2026					
4752	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Oct-2026					
4753	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Oct-2026					
4754	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2026					
4755	Satin Finserv Limited	INE03K307124	Interest	10-Oct-2026					
4756	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026					
4757	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026					
4758	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Oct-2026					
4759	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Oct-2026					
4760	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4761	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4762	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4763	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4764	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4765	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4766	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4767	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026					
4768	Adani Enterprises Limited	INE423A07492	Interest	12-Oct-2026					
4769	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2026					
4770	Aye Finance Limited	INE501X07729	Interest	12-Oct-2026					
4771	Finkurve Financial Services Limited	INE734I07073	Interest	12-Oct-2026					
4772	IFL Finance Ltd	INE01X007058	Interest	12-Oct-2026					
4773	Incred Financial Services Limited	INE321N07392	Interest	12-Oct-2026					
4774	Incred Financial Services Limited	INE321N07392	Principal	12-Oct-2026					
4775	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4776	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4777	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4778	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4779	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4780	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026					
4781	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2026					
4782	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Oct-2026					
4783	Incred Financial Services Limited	INE321N07616	Interest	13-Oct-2026					
4784	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2026					
4785	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2026					
4786	L & T Finance Limited	INE027E07980	Interest	13-Oct-2026					
4787	L & T Finance Limited	INE027E07998	Interest	13-Oct-2026					
4788	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2026					
4789	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Principal	13-Oct-2026					
4790	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2026					
4791	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Oct-2026					
4792	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2026					
4793	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4794	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4795	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4796	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4797	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4798	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4799	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4800	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026					
4801	Progfin Private Limited	INE0MYJ07138	Interest	13-Oct-2026					
4802	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Oct-2026					
4803	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2026					
4804	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2026					
4805	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026					
4806	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026					
4807	IIFL Finance Limited	INE530B07161	Interest	14-Oct-2026					
4808	IIFL Finance Limited	INE530B07161	Principal	14-Oct-2026					
4809	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2026					
4810	IIFL Finance Limited	INE530B07179	Principal	14-Oct-2026					
4811	IIFL Finance Limited	INE530B07187	Interest	14-Oct-2026					
4812	IIFL Finance Limited	INE530B07187	Principal	14-Oct-2026					
4813	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2026					
4814	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2026					
4815	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2026					
4816	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2026					
4817	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2026					
4818	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Principal	14-Oct-2026					
4819	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2026					
4820	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2026					
4821	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2026					
4822	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2026					
4823	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2026					
4824	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2026					
4825	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2026					
4826	Kanakadurga Finance Limited	INE104W08078	Interest	15-Oct-2026					
4827	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2026					
4828	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2026					
4829	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2026					
4830	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2026					
4831	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4832	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2026					
4833	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2026					
4834	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2026					
4835	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Oct-2026					
4836	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2026					
4837	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Oct-2026					
4838	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026					
4839	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026					
4840	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2026					
4841	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2026					
4842	Bajaj Housing Finance Limited	IN8377Y07143	Interest	16-Oct-2026					
4843	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4844	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4845	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026					
4846	IFL Finance Ltd	INE01XO07025	Interest	16-Oct-2026					
4847	IFL Finance Ltd	INE01XO07025	Principal	16-Oct-2026					
4848	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2026					
4849	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2026					
4850	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Oct-2026					
4851	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2026					
4852	Mankind Pharma Limited	INE634S07025	Principal	16-Oct-2026					
4853	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2026					
4854	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2026					
4855	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Oct-2026					
4856	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026					
4857	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2026					
4858	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2026					
4859	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026					
4860	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026					
4861	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2026					
4862	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2026					
4863	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2026					
4864	Indel Money Limited	INE0BUS07CK0	Interest	17-Oct-2026					
4865	Indel Money Limited	INE0BUS07CL8	Interest	17-Oct-2026					
4866	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2026					
4867	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2026					
4868	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2026					
4869	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2026					
4870	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2026					
4871	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4872	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4873	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4874	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4875	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4876	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4877	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4878	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4879	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026					
4880	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2026					
4881	Best Capital Services Ltd	INE04UP07162	Interest	18-Oct-2026					
4882	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Oct-2026					
4883	Embassy Office Parks REIT	INE041007084	Interest	18-Oct-2026					
4884	Embassy Office Parks REIT	INE041007084	Principal	18-Oct-2026					
4885	IFL Finance Ltd	INE01XO07017	Interest	18-Oct-2026					
4886	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2026					
4887	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4888	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4889	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026					
4890	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4891	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4892	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4893	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4894	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4895	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026					
4896	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Oct-2026					
4897	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2026					
4898	Incred Financial Services Limited	INE321N07509	Interest	19-Oct-2026					
4899	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2026					
4900	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4901	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4902	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4903	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4904	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4905	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4906	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4907	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4908	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026					
4909	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2026					
4910	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	19-Oct-2026					
4911	Aye Finance Limited	INE501X07661	Interest	20-Oct-2026					
4912	Aye Finance Limited	INE501X07679	Interest	20-Oct-2026					
4913	CSL Finance Limited	INE718F07031	Interest	20-Oct-2026					
4914	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2026					
4915	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Principal	20-Oct-2026					
4916	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2026					
4917	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Oct-2026					
4918	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2026					
4919	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4920	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4921	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4922	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026					
4923	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2026					
4924	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2026					
4925	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2026					
4926	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2026					
4927	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2026					
4928	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2026					
4929	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2026					
4930	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2026					
4931	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2026					
4932	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2026					
4933	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2026					
4934	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2026					
4935	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2026					
4936	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2026					
4937	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2026					
4938	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2026					
4939	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2026					
4940	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2026					
4941	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2026					
4942	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4943	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4944	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4945	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4946	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026					
4947	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026					
4948	Progfin Private Limited	INE0MYJ07161	Interest	21-Oct-2026					
4949	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2026					
4950	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2026					
4951	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2026					
4952	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2026					
4953	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2026					
4954	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2026					
4955	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2026					
4956	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2026					
4957	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2026					
4958	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	23-Oct-2026					
4959	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Principal	23-Oct-2026					
4960	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2026					
4961	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2026					
4962	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026					
4963	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026					
4964	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2026					
4965	Indel Money Limited	INE0BUS07CH6	Interest	23-Oct-2026					
4966	Indel Money Limited	INE0BUS07C14	Interest	23-Oct-2026					
4967	Indel Money Limited	INE0BUS07CJ2	Interest	23-Oct-2026					
4968	Kanakadurga Finance Limited	INE104W07252	Interest	23-Oct-2026					
4969	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	23-Oct-2026					
4970	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Principal	23-Oct-2026					
4971	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2026					
4972	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026					
4973	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026					
4974	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2026					
4975	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2026					
4976	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2026					
4977	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2026					
4978	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2026					
4979	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2026					
4980	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2026					
4981	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Oct-2026					
4982	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Oct-2026					
4983	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2026					
4984	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026					
4985	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026					
4986	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2026					
4987	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2026					
4988	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2026					
4989	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2026					
4990	Indel Money Limited	INE0BUS07CM6	Interest	24-Oct-2026					
4991	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Oct-2026					
4992	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2026					
4993	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2026					
4994	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2026					
4995	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2026					
4996	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2026					
4997	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2026					
4998	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2026					
4999	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5000	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2026					
5001	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2026					
5002	MAS Financial Services Limited	INE348L07365	Interest	25-Oct-2026					
5003	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2026					
5004	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026					
5005	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026					
5006	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026					
5007	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026					
5008	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
5009	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
5010	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
5011	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026					
5012	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2026					
5013	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2026					
5014	AXIS FINANCE LIMITED	INE891K07A13	Interest	26-Oct-2026					
5015	Creamline Dairy Products Limited	INE412L08029	Interest	26-Oct-2026					
5016	Creamline Dairy Products Limited	INE412L08029	Principal	26-Oct-2026					
5017	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Oct-2026					
5018	Finkurve Financial Services Limited	INE734I07099	Interest	26-Oct-2026					
5019	IFL Finance Ltd	INE01X007041	Interest	26-Oct-2026					
5020	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Oct-2026					
5021	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Oct-2026					
5022	Navi Finserv Limited	INE342T07643	Interest	26-Oct-2026					
5023	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	26-Oct-2026					
5024	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Principal	26-Oct-2026					
5025	Progfin Private Limited	INE0MYJ07120	Interest	26-Oct-2026					
5026	Satin Finserv Limited	INE03K307116	Interest	26-Oct-2026					
5027	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2026					
5028	Satin Finserv Limited	INE03K307140	Interest	26-Oct-2026					
5029	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Oct-2026					
5030	Spandana Sphoorty Financial Limited	INE572J07810	Principal	26-Oct-2026					
5031	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2026					
5032	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2026					
5033	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2026					
5034	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	27-Oct-2026					
5035	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	27-Oct-2026					
5036	Kanakadurga Finance Limited	INE104W07245	Interest	27-Oct-2026					
5037	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2026					
5038	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2026					
5039	Navi Finserv Limited	INE342T07692	Interest	27-Oct-2026					
5040	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Oct-2026					
5041	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4608019	Interest	27-Oct-2026					
5042	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2026					
5043	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Oct-2026					
5044	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026					
5045	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026					
5046	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Oct-2026					
5047	Clix Capital Services Private Limited	INE157D07E10	Interest	28-Oct-2026					
5048	Clix Capital Services Private Limited	INE157D07E10	Principal	28-Oct-2026					
5049	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2026					
5050	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026					
5051	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026					
5052	Kanakadurga Finance Limited	INE104W07229	Interest	28-Oct-2026					
5053	L & T Finance Limited	INE498L07087	Interest	28-Oct-2026					
5054	Light Microfinance Private Limited	INE366T07196	Interest	28-Oct-2026					
5055	Light Microfinance Private Limited	INE366T07196	Principal	28-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5056	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2026					
5057	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2026					
5058	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026					
5059	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026					
5060	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Oct-2026					
5061	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2026					
5062	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2026					
5063	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2026					
5064	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2026					
5065	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2026					
5066	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2026					
5067	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2026					
5068	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Oct-2026					
5069	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2026					
5070	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
5071	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
5072	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026					
5073	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Oct-2026					
5074	Fusion Finance Limited	INE139R07456	Interest	29-Oct-2026					
5075	IFL Finance Ltd	INE01X007033	Interest	29-Oct-2026					
5076	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2026					
5077	Incred Financial Services Limited	INE321N07459	Principal	29-Oct-2026					
5078	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2026					
5079	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Oct-2026					
5080	MAS Financial Services Limited	INE348L07332	Interest	29-Oct-2026					
5081	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2026					
5082	Progfin Private Limited	INE0MYJ07146	Interest	29-Oct-2026					
5083	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2026					
5084	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2026					
5085	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2026					
5086	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2026					
5087	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2026					
5088	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2026					
5089	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Oct-2026					
5090	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Oct-2026					
5091	Avanse Financial Services Limited	INE087P07469	Interest	30-Oct-2026					
5092	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Oct-2026					
5093	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2026					
5094	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026					
5095	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026					
5096	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026					
5097	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026					
5098	Aye Finance Limited	INE501X07695	Interest	30-Oct-2026					
5099	Aye Finance Limited	INE501X07703	Interest	30-Oct-2026					
5100	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Oct-2026					
5101	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Oct-2026					
5102	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Oct-2026					
5103	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2026					
5104	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Oct-2026					
5105	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2026					
5106	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2026					
5107	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2026					
5108	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2026					
5109	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Oct-2026					
5110	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Oct-2026					
5111	Navi Finserv Limited	INE342T07643	Interest	30-Oct-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5112	Navi Finserv Limited	INE342T07643	Principal	30-Oct-2026					
5113	Prachay Capital Limited	INE0ID07553	Interest	30-Oct-2026					
5114	Progfin Private Limited	INE0MYJ07179	Interest	30-Oct-2026					
5115	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2026					
5116	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Oct-2026					
5117	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2026					
5118	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026					
5119	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026					
5120	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2026					
5121	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2026					
5122	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Oct-2026					
5123	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2026					
5124	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2026					
5125	Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2026					
5126	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2026					
5127	Aye Finance Limited	INE501X07646	Interest	31-Oct-2026					
5128	Aye Finance Limited	INE501X07653	Interest	31-Oct-2026					
5129	Best Capital Services Ltd	INE04UP07170	Interest	31-Oct-2026					
5130	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2026					
5131	Capri Global Capital Limited	INE180C07254	Interest	31-Oct-2026					
5132	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2026					
5133	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2026					
5134	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Oct-2026					
5135	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026					
5136	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026					
5137	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2026					
5138	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Oct-2026					
5139	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Oct-2026					
5140	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-2026					
5141	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2026					
5142	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Oct-2026					
5143	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2026					
5144	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2026					
5145	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2026					
5146	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2026					
5147	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2026					
5148	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2026					
5149	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2026					
5150	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2026					
5151	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31-Oct-2026					
5152	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31-Oct-2026					
5153	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2026					
5154	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2026					
5155	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2026					
5156	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
5157	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
5158	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026					
5159	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2026					
5160	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2026					
5161	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026					
5162	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026					
5163	Midland Microfin Limited	INE884Q07798	Interest	31-Oct-2026					
5164	Midland Microfin Limited	INE884Q07798	Interest	31-Oct-2026					
5165	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026					
5166	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026					
5167	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	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
5168	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2026					
5169	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2026					
5170	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2026					
5171	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2026					
5172	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Oct-2026					
5173	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2026					
5174	Navi Finserv Limited	INE342T07650	Interest	31-Oct-2026					
5175	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2026					
5176	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2026					
5177	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2026					
5178	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2026					
5179	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2026					
5180	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2026					
5181	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2026					
5182	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2026					
5183	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2026					
5184	Prachay Capital Limited	INE0IID07793	Interest	31-Oct-2026					
5185	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2026					
5186	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2026					
5187	Progfin Private Limited	INE0MYJ07146	Principal	31-Oct-2026					
5188	Progfin Private Limited	INE0MYJ07187	Interest	31-Oct-2026					
5189	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2026					
5190	Purva Oak Private Limited	INE0SRE07023	Principal	31-Oct-2026					
5191	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2026					
5192	Purva Oak Private Limited	INE0SRE07031	Principal	31-Oct-2026					
5193	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2026					
5194	Purva Oak Private Limited	INE0SRE07049	Principal	31-Oct-2026					
5195	Purva Oak Private Limited	INE0SRE08013	Interest	31-Oct-2026					
5196	Purva Oak Private Limited	INE0SRE08013	Principal	31-Oct-2026					
5197	Purva Oak Private Limited	INE0SRE08021	Interest	31-Oct-2026					
5198	Purva Oak Private Limited	INE0SRE08021	Principal	31-Oct-2026					
5199	Purva Oak Private Limited	INE0SRE08039	Interest	31-Oct-2026					
5200	Purva Oak Private Limited	INE0SRE08039	Principal	31-Oct-2026					
5201	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2026					
5202	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2026					
5203	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31-Oct-2026					
5204	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31-Oct-2026					
5205	Satin Finserv Limited	INE03K307082	Interest	31-Oct-2026					
5206	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31-Oct-2026					
5207	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2026					
5208	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2026					
5209	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2026					
5210	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2026					
5211	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2026					
5212	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2026					
5213	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2026					
5214	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2026					
5215	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31-Oct-2026					
5216	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026					
5217	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026					
5218	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2026					
5219	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2026					
5220	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026					
5221	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026					
5222	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026					
5223	Vishal Papertech (India) Limited	INE508P07019	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
5224	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2026					
5225	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2026					
5226	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2026					
5227	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2026					
5228	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2026					
5229	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2026					
5230	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2026					
5231	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2026					
5232	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2026					
5233	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2026					
5234	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2026					
5235	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2026					
5236	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2026					
5237	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2026					
5238	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2026					
5239	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2026					
5240	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2026					
5241	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Nov-2026					
5242	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2026					
5243	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2026					
5244	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2026					
5245	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2026					
5246	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2026					
5247	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2026					
5248	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2026					
5249	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2026					
5250	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2026					
5251	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2026					
5252	Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2026					
5253	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2026					
5254	Indel Money Limited	INE0BUS07CB9	Interest	01-Nov-2026					
5255	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2026					
5256	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2026					
5257	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2026					
5258	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026					
5259	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026					
5260	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2026					
5261	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2026					
5262	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2026					
5263	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2026					
5264	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2026					
5265	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2026					
5266	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2026					
5267	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2026					
5268	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2026					
5269	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2026					
5270	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2026					
5271	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2026					
5272	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2026					
5273	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2026					
5274	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2026					
5275	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2026					
5276	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2026					
5277	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	02-Nov-2026					
5278	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Nov-2026					
5279	Infinity Fincorp Solutions Private Limited	INE00VD07032	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
5280	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026					
5281	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2026					
5282	Sakthi Finance Limited	INE302E07839	Interest	02-Nov-2026					
5283	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2026					
5284	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2026					
5285	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Nov-2026					
5286	Shriram Finance Limited (earlier STFC)	INE721A070F0	Interest	02-Nov-2026					
5287	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2026					
5288	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2026					
5289	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2026					
5290	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
5291	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
5292	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026					
5293	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Nov-2026					
5294	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Nov-2026					
5295	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2026					
5296	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2026					
5297	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2026					
5298	Indel Money Limited	INE0BUS07CB9	Interest	04-Nov-2026					
5299	Indel Money Limited	INE0BUS07CB9	Principal	04-Nov-2026					
5300	Indel Money Limited	INE0BUS07CF0	Interest	04-Nov-2026					
5301	Indel Money Limited	INE0BUS07CF0	Principal	04-Nov-2026					
5302	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2026					
5303	SREI Equipment Finance Limited	INE881J08516	Principal	04-Nov-2026	29-Dec-2023	Prepayment			
5304	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026					
5305	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026					
5306	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Nov-2026					
5307	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2026					
5308	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2026					
5309	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Nov-2026					
5310	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Nov-2026					
5311	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026					
5312	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026					
5313	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2026					
5314	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2026					
5315	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2026					
5316	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2026					
5317	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2026					
5318	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2026					
5319	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2026					
5320	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026					
5321	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026					
5322	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026					
5323	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2026					
5324	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2026					
5325	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
5326	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
5327	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026					
5328	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5329	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5330	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5331	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026					
5332	Pahal Financial Services Private Limited	INE514Q07304	Interest	06-Nov-2026					
5333	Pahal Financial Services Private Limited	INE514Q07304	Principal	06-Nov-2026					
5334	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2026					
5335	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	06-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5336	Satin Finserv Limited	INE03K307108	Interest	06-Nov-2026					
5337	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2026					
5338	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2026					
5339	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2026					
5340	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2026					
5341	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2026					
5342	Finkurve Financial Services Limited	INE734I07065	Interest	07-Nov-2026					
5343	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2026					
5344	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Nov-2026					
5345	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Nov-2026					
5346	Navi Finserv Limited	INE342T07676	Interest	07-Nov-2026					
5347	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026					
5348	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026					
5349	Satin Finserv Limited	INE03K307090	Interest	07-Nov-2026					
5350	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2026					
5351	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2026					
5352	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2026					
5353	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	08-Nov-2026					
5354	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Nov-2026					
5355	Aye Finance Limited	INE501X07638	Interest	09-Nov-2026					
5356	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2026					
5357	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2026					
5358	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2026					
5359	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Nov-2026					
5360	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Nov-2026					
5361	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Nov-2026					
5362	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Nov-2026					
5363	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Nov-2026					
5364	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Nov-2026					
5365	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09-Nov-2026					
5366	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	09-Nov-2026					
5367	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Principal	09-Nov-2026					
5368	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2026					
5369	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2026					
5370	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2026					
5371	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2026					
5372	Incred Financial Services Limited	INE321N07376	Principal	10-Nov-2026					
5373	Kanakadurga Finance Limited	INE104W07260	Interest	10-Nov-2026					
5374	L & T Finance Limited	INE498L07194	Interest	10-Nov-2026					
5375	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Nov-2026					
5376	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Nov-2026					
5377	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Nov-2026					
5378	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Nov-2026					
5379	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Nov-2026					
5380	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Nov-2026					
5381	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Nov-2026					
5382	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Nov-2026					
5383	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Nov-2026					
5384	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Nov-2026					
5385	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Nov-2026					
5386	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Nov-2026					
5387	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2026					
5388	Satin Finserv Limited	INE03K307124	Interest	10-Nov-2026					
5389	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Nov-2026					
5390	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	11-Nov-2026					
5391	Moneyboxx Finance Limited	INE296Q07068	Interest	11-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
5392	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026					
5393	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026					
5394	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026					
5395	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Nov-2026					
5396	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5397	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5398	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5399	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5400	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5401	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5402	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5403	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026					
5404	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2026					
5405	Aye Finance Limited	INE501X07729	Interest	12-Nov-2026					
5406	Finkurve Financial Services Limited	INE734I07073	Interest	12-Nov-2026					
5407	IFL Finance Ltd	INE01XO07058	Interest	12-Nov-2026					
5408	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2026					
5409	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2026					
5410	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5411	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5412	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5413	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5414	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026					
5415	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2026					
5416	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2026					
5417	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2026					
5418	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2026					
5419	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2026					
5420	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2026					
5421	Indel Money Limited	INE0BUS07BR7	Principal	13-Nov-2026					
5422	L & T Finance Limited	INE027E07980	Interest	13-Nov-2026					
5423	L & T Finance Limited	INE027E07998	Interest	13-Nov-2026					
5424	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	13-Nov-2026					
5425	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Principal	13-Nov-2026					
5426	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2026					
5427	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Nov-2026					
5428	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Interest	13-Nov-2026					
5429	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Principal	13-Nov-2026					
5430	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2026					
5431	Navi Finserv Limited	INE342T07510	Principal	13-Nov-2026					
5432	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5433	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5434	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5435	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5436	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5437	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5438	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5439	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026					
5440	Navi Finserv Limited	INE342T07700	Interest	13-Nov-2026					
5441	Progfin Private Limited	INE0MYJ07138	Interest	13-Nov-2026					
5442	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Nov-2026					
5443	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2026					
5444	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2026					
5445	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2026					
5446	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2026					
5447	Navi Finserv Limited	INE342T07460	Interest	14-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
5448	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2026					
5449	Satin Housing Finance Limited	INE02YC07034	Principal	14-Nov-2026					
5450	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2026					
5451	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Nov-2026					
5452	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2026					
5453	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2026					
5454	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2026					
5455	Kanakadurga Finance Limited	INE104W08078	Interest	15-Nov-2026					
5456	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2026					
5457	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2026					
5458	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2026					
5459	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2026					
5460	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026					
5461	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026					
5462	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Nov-2026					
5463	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Nov-2026					
5464	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Nov-2026					
5465	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Nov-2026					
5466	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026					
5467	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026					
5468	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Nov-2026					
5469	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Nov-2026					
5470	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2026					
5471	Dewan Housing Finance Corporation Limited	INE202B07J01	Interest	16-Nov-2026					
5472	IFL Finance Ltd	INE01X007025	Interest	16-Nov-2026					
5473	Incred Financial Services Limited	INE321N07525	Interest	16-Nov-2026					
5474	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	16-Nov-2026					
5475	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Principal	16-Nov-2026					
5476	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2026					
5477	MAS Financial Services Limited	INE348L07308	Principal	16-Nov-2026					
5478	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026					
5479	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026					
5480	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026					
5481	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2026					
5482	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026					
5483	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026					
5484	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026					
5485	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026					
5486	Indel Money Limited	INE0BUS07CK0	Interest	17-Nov-2026					
5487	Indel Money Limited	INE0BUS07CL8	Interest	17-Nov-2026					
5488	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Nov-2026					
5489	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2026					
5490	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Nov-2026					
5491	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2026					
5492	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2026					
5493	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026					
5494	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026					
5495	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026					
5496	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026					
5497	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2026					
5498	Best Capital Services Ltd	INE04UP07162	Interest	18-Nov-2026					
5499	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Nov-2026					
5500	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026					
5501	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026					
5502	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026					
5503	IFL Finance Ltd	INE01X007017	Interest	18-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5504	IFL Finance Ltd	INE01X007017	Principal	18-Nov-2026					
5505	Incred Financial Services Limited	INE321N07624	Interest	18-Nov-2026					
5506	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026					
5507	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026					
5508	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2026					
5509	Lucknow Municipal Corporation	INE05OC24033	Principal	18-Nov-2026					
5510	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2026					
5511	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2026					
5512	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2026					
5513	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2026					
5514	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
5515	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
5516	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026					
5517	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Nov-2026					
5518	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2026					
5519	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2026					
5520	Indel Money Limited	INE0BUS07B55	Interest	19-Nov-2026					
5521	Indel Money Limited	INE0BUS07B55	Principal	19-Nov-2026					
5522	Midland Microfin Limited	INE884Q07780	Interest	19-Nov-2026					
5523	Midland Microfin Limited	INE884Q07780	Principal	19-Nov-2026					
5524	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5525	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5526	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5527	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5528	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5529	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5530	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5531	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5532	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026					
5533	Purva Oak Private Limited	INE0SRE07015	Principal	19-Nov-2026	11-Feb-2026	Prepayment			
5534	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2026					
5535	Aye Finance Limited	INE501X07661	Interest	20-Nov-2026					
5536	Aye Finance Limited	INE501X07679	Interest	20-Nov-2026					
5537	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2026					
5538	Midland Microfin Limited	INE884Q07806	Interest	20-Nov-2026					
5539	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Nov-2026					
5540	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2026					
5541	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5542	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5543	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5544	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026					
5545	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2026					
5546	Tata Projects Limited	INE725H08162	Interest	20-Nov-2026					
5547	Tata Projects Limited	INE725H08162	Principal	20-Nov-2026					
5548	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2026					
5549	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2026					
5550	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2026					
5551	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2026					
5552	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2026					
5553	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2026					
5554	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2026					
5555	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5556	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5557	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5558	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					
5559	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5560	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026					
5561	Progfin Private Limited	INE0MYJ07161	Interest	21-Nov-2026					
5562	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2026					
5563	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Nov-2026					
5564	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Nov-2026					
5565	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2026					
5566	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2026					
5567	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Nov-2026					
5568	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2026					
5569	GMR Airports Limited	INE776C08042	Interest	22-Nov-2026	29-Aug-2025	Prepayment			
5570	GMR Airports Limited	INE776C08042	Principal	22-Nov-2026	29-Aug-2025	Prepayment			
5571	GMR Airports Limited	INE903F08185	Interest	22-Nov-2026					
5572	GMR Airports Limited	INE903F08185	Principal	22-Nov-2026					
5573	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2026					
5574	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2026					
5575	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2026					
5576	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2026					
5577	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2026					
5578	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2026					
5579	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2026					
5580	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	23-Nov-2026					
5581	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2026					
5582	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2026					
5583	GMR Airports Limited	INE776C08034	Interest	23-Nov-2026	29-Aug-2025	Prepayment			
5584	GMR Airports Limited	INE776C08034	Principal	23-Nov-2026	29-Aug-2025	Prepayment			
5585	GMR Airports Limited	INE903F08193	Interest	23-Nov-2026					
5586	GMR Airports Limited	INE903F08193	Principal	23-Nov-2026					
5587	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026					
5588	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026					
5589	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2026					
5590	Indel Money Limited	INE0BUS07CH6	Interest	23-Nov-2026					
5591	Indel Money Limited	INE0BUS07C14	Interest	23-Nov-2026					
5592	Indel Money Limited	INE0BUS07CJ2	Interest	23-Nov-2026					
5593	Kanakadurga Finance Limited	INE104W07252	Interest	23-Nov-2026					
5594	Kinara Capital Private Limited.	INE200W07407	Interest	23-Nov-2026					
5595	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2026					
5596	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2026					
5597	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026					
5598	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026					
5599	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2026					
5600	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Nov-2026					
5601	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Nov-2026					
5602	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2026					
5603	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2026					
5604	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Nov-2026					
5605	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2026					
5606	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026					
5607	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026					
5608	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2026					
5609	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2026					
5610	GMR Airports Limited	INE776C08026	Interest	24-Nov-2026	29-Aug-2025	Prepayment			
5611	GMR Airports Limited	INE776C08026	Principal	24-Nov-2026	29-Aug-2025	Prepayment			
5612	GMR Airports Limited	INE903F08201	Interest	24-Nov-2026					
5613	GMR Airports Limited	INE903F08201	Principal	24-Nov-2026					
5614	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026					
5615	Hiranandani Financial Services Private Limited	INE07UF07026	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
5616	Indel Money Limited	INE0BUS07CM6	Interest	24-Nov-2026					
5617	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Nov-2026					
5618	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2026					
5619	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2026					
5620	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2026					
5621	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2026					
5622	Incred Financial Services Limited	INE321N07632	Interest	25-Nov-2026					
5623	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2026					
5624	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2026					
5625	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2026					
5626	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2026					
5627	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2026					
5628	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2026					
5629	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2026					
5630	MAS Financial Services Limited	INE348L07365	Interest	25-Nov-2026					
5631	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2026					
5632	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026					
5633	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026					
5634	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026					
5635	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026					
5636	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5637	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5638	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5639	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026					
5640	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2026					
5641	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2026					
5642	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2026					
5643	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Nov-2026					
5644	Finkurve Financial Services Limited	INE734I07099	Interest	26-Nov-2026					
5645	IFL Finance Ltd	INE01XO07041	Interest	26-Nov-2026					
5646	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Nov-2026					
5647	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Nov-2026					
5648	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2026					
5649	Progfin Private Limited	INE0MYJ07120	Interest	26-Nov-2026					
5650	Satin Finserv Limited	INE03K307116	Interest	26-Nov-2026					
5651	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2026					
5652	Satin Finserv Limited	INE03K307140	Interest	26-Nov-2026					
5653	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Nov-2026					
5654	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2026					
5655	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Nov-2026					
5656	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2026					
5657	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2026					
5658	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2026					
5659	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2026					
5660	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2026					
5661	Kanakadurga Finance Limited	INE104W07245	Interest	27-Nov-2026					
5662	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2026					
5663	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2026					
5664	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Nov-2026					
5665	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2026					
5666	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2026					
5667	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2026					
5668	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Nov-2026					
5669	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026					
5670	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026					
5671	AXIS FINANCE LIMITED	INE891K08141	Interest	28-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
5672	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2026					
5673	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2026					
5674	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2026					
5675	Incred Financial Services Limited	INE321N07533	Interest	28-Nov-2026					
5676	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026					
5677	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026					
5678	Kanakadurga Finance Limited	INE104W07229	Interest	28-Nov-2026					
5679	Light Microfinance Private Limited	INE366T07196	Interest	28-Nov-2026					
5680	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2026					
5681	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2026					
5682	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026					
5683	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026					
5684	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Nov-2026					
5685	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2026					
5686	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2026					
5687	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2026					
5688	Auxilo Finserve Private Limited	INE605Y07130	Principal	29-Nov-2026					
5689	Canara Bank	INE476A08209	Interest	29-Nov-2026					
5690	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Nov-2026					
5691	Fusion Finance Limited	INE139R07456	Interest	29-Nov-2026					
5692	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Nov-2026					
5693	IFL Finance Ltd	INE01X007033	Interest	29-Nov-2026					
5694	MAS Financial Services Limited	INE348L07332	Interest	29-Nov-2026					
5695	Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2026					
5696	Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2026					
5697	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-Nov-2026					
5698	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Principal	29-Nov-2026					
5699	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2026					
5700	Prestige Estates Projects Limited	INE811K07083	Principal	29-Nov-2026	29-Nov-2024	Prepayment		02-Dec-2024	
5701	Progfin Private Limited	INE0MYJ07146	Interest	29-Nov-2026					
5702	Satin Finserv Limited	INE03K307074	Interest	29-Nov-2026					
5703	Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2026					
5704	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2026					
5705	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2026					
5706	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2026					
5707	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Nov-2026					
5708	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2026					
5709	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Nov-2026					
5710	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Nov-2026					
5711	AXIS FINANCE LIMITED	INE891K07AA0	Interest	30-Nov-2026					
5712	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026					
5713	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026					
5714	Aye Finance Limited	INE501X07596	Interest	30-Nov-2026					
5715	Aye Finance Limited	INE501X07646	Interest	30-Nov-2026					
5716	Aye Finance Limited	INE501X07653	Interest	30-Nov-2026					
5717	Aye Finance Limited	INE501X07695	Interest	30-Nov-2026					
5718	Aye Finance Limited	INE501X07703	Interest	30-Nov-2026					
5719	Aye Finance Limited	INIFD0705027	Interest	30-Nov-2026					
5720	Best Capital Services Ltd	INE04UP07170	Interest	30-Nov-2026					
5721	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2026					
5722	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2026					
5723	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Nov-2026					
5724	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2026					
5725	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2026					
5726	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Nov-2026					
5727	ECap Equities Limited	INE468N07BF8	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
5728	ECap Equities Limited	INE468N07BF8	Principal	30-Nov-2026					
5729	ECap Equities Limited	INE572O07HR7	Interest	30-Nov-2026					
5730	ECap Equities Limited	INE572O07HR7	Principal	30-Nov-2026					
5731	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026					
5732	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026					
5733	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2026					
5734	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Nov-2026					
5735	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2026					
5736	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Nov-2026					
5737	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Nov-2026					
5738	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Nov-2026					
5739	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Nov-2026					
5740	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2026					
5741	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2026					
5742	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Nov-2026					
5743	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2026					
5744	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2026					
5745	IIFL Home Finance Limited	INE477L07BL1	Interest	30-Nov-2026					
5746	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2026					
5747	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2026					
5748	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Nov-2026					
5749	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2026					
5750	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2026					
5751	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2026					
5752	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2026					
5753	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2026					
5754	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2026					
5755	LIC HOUSING FINANCE LTD	INE115A07PN6	Principal	30-Nov-2026					
5756	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2026					
5757	Light Microfinance Private Limited	INE366T07154	Interest	30-Nov-2026					
5758	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2026					
5759	Light Microfinance Private Limited	INE366T07188	Principal	30-Nov-2026					
5760	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2026					
5761	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5762	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5763	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026					
5764	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2026					
5765	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2026					
5766	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2026					
5767	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2026					
5768	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026					
5769	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026					
5770	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026					
5771	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026					
5772	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026					
5773	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026					
5774	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2026					
5775	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2026					
5776	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2026					
5777	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2026					
5778	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2026					
5779	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Nov-2026					
5780	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	30-Nov-2026					
5781	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Nov-2026					
5782	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Nov-2026					
5783	MUTHOOT MICROFIN LIMITED	INE046W07362	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
5784	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2026					
5785	Navi Finserv Limited	INE342T07650	Interest	30-Nov-2026					
5786	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2026					
5787	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2026					
5788	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2026					
5789	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2026					
5790	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2026					
5791	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2026					
5792	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2026					
5793	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2026					
5794	Prachay Capital Limited	INE0IID07793	Interest	30-Nov-2026					
5795	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2026					
5796	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2026					
5797	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2026					
5798	Progfin Private Limited	INE0MYJ07179	Interest	30-Nov-2026					
5799	Progfin Private Limited	INE0MYJ07187	Interest	30-Nov-2026					
5800	Purva Oak Private Limited	INE0SRE07023	Interest	30-Nov-2026					
5801	Purva Oak Private Limited	INE0SRE07023	Principal	30-Nov-2026					
5802	Purva Oak Private Limited	INE0SRE07031	Interest	30-Nov-2026					
5803	Purva Oak Private Limited	INE0SRE07031	Principal	30-Nov-2026					
5804	Purva Oak Private Limited	INE0SRE07049	Interest	30-Nov-2026					
5805	Purva Oak Private Limited	INE0SRE07049	Principal	30-Nov-2026					
5806	Purva Oak Private Limited	INE0SRE08013	Interest	30-Nov-2026					
5807	Purva Oak Private Limited	INE0SRE08013	Principal	30-Nov-2026					
5808	Purva Oak Private Limited	INE0SRE08021	Interest	30-Nov-2026					
5809	Purva Oak Private Limited	INE0SRE08021	Principal	30-Nov-2026					
5810	Purva Oak Private Limited	INE0SRE08039	Interest	30-Nov-2026					
5811	Purva Oak Private Limited	INE0SRE08039	Principal	30-Nov-2026					
5812	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2026					
5813	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2026					
5814	SAMUNNATI AGRICULTURE VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2026					
5815	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Nov-2026					
5816	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2026					
5817	Satin Finserv Limited	INE03K307082	Interest	30-Nov-2026					
5818	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026					
5819	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026					
5820	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2026					
5821	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2026					
5822	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026					
5823	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026					
5824	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2026					
5825	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2026					
5826	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2026					
5827	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2026					
5828	TruCap Finance Limited	INIFD1705026	Interest	30-Nov-2026					
5829	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2026					
5830	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2026					
5831	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2026					
5832	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2026					
5833	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2026					
5834	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2026					
5835	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2026					
5836	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2026					
5837	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2026					
5838	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2026					
5839	VR DAKSHIN PRIVATE LIMITED	INE084S08039	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
5840	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2026					
5841	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2026					
5842	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2026					
5843	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2026					
5844	Capri Global Capital Limited	INE180C07247	Interest	01-Dec-2026					
5845	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Dec-2026					
5846	Finkurve Financial Services Limited	INE734I07040	Interest	01-Dec-2026					
5847	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2026					
5848	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2026					
5849	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2026					
5850	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2026					
5851	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2026					
5852	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2026					
5853	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2026					
5854	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2026					
5855	Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2026					
5856	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2026					
5857	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2026					
5858	Indel Money Limited	INE0BUS07CE3	Interest	01-Dec-2026					
5859	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2026					
5860	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026					
5861	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026					
5862	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2026					
5863	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2026					
5864	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2026					
5865	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2026					
5866	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2026					
5867	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2026					
5868	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2026					
5869	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2026					
5870	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2026					
5871	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2026					
5872	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2026					
5873	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2026					
5874	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2026					
5875	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2026					
5876	Sakthi Finance Limited	INE302E07888	Interest	01-Dec-2026					
5877	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2026					
5878	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2026					
5879	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2026					
5880	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2026					
5881	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5882	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5883	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026					
5884	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2026					
5885	Bajaj Finance Limited	INE296A08821	Principal	02-Dec-2026					
5886	Indel Money Limited	INE0BUS07AT5	Interest	02-Dec-2026					
5887	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Dec-2026					
5888	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026					
5889	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026					
5890	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2026					
5891	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2026					
5892	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2026					
5893	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2026					
5894	IIFL Finance Limited	INE530B07419	Principal	03-Dec-2026	03-Dec-2025	Prepayment		04-Dec-2025	
5895	Indel Money Limited	INE0BUS07BU1	Interest	03-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
5896	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5897	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5898	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026					
5899	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Dec-2026					
5900	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Dec-2026					
5901	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Dec-2026					
5902	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Dec-2026					
5903	Tata Projects Limited	INE725H08253	Interest	03-Dec-2026					
5904	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2026					
5905	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2026					
5906	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026					
5907	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026					
5908	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2026					
5909	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026					
5910	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026					
5911	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Dec-2026					
5912	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2026					
5913	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2026					
5914	Kanakadurga Finance Limited	INE104W07211	Interest	05-Dec-2026					
5915	Kanakadurga Finance Limited	INE104W07211	Principal	05-Dec-2026					
5916	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026					
5917	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026					
5918	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2026					
5919	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2026					
5920	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2026					
5921	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2026					
5922	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2026					
5923	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2026					
5924	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2026					
5925	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026					
5926	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026					
5927	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2026					
5928	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2026					
5929	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2026					
5930	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Dec-2026					
5931	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2026					
5932	Satin Finserv Limited	INE03K307108	Interest	06-Dec-2026					
5933	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2026					
5934	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2026					
5935	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2026					
5936	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2026					
5937	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2026					
5938	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2026					
5939	Finkurve Financial Services Limited	INE734I07065	Interest	07-Dec-2026					
5940	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2026					
5941	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Dec-2026					
5942	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Dec-2026					
5943	Navi Finserv Limited	INE342T07676	Interest	07-Dec-2026					
5944	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2026					
5945	Poonawalla Fincorp Limited	INE511C08985	Principal	07-Dec-2026					
5946	Satin Finserv Limited	INE03K307090	Interest	07-Dec-2026					
5947	Tata Projects Limited	INE725H08220	Interest	07-Dec-2026					
5948	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Dec-2026					
5949	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Dec-2026					
5950	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2026					
5951	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-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
5952	Aye Finance Limited	INE501X07638	Interest	09-Dec-2026					
5953	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2026					
5954	Incred Financial Services Limited	INE321N07590	Interest	09-Dec-2026					
5955	INDUSIND BANK LTD	INE095A08058	Interest	09-Dec-2026					
5956	INDUSIND BANK LTD	INE095A08058	Principal	09-Dec-2026					
5957	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2026					
5958	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2026					
5959	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5960	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5961	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026					
5962	IKF Finance Limited	INE859C07253	Interest	10-Dec-2026					
5963	Kanakadurga Finance Limited	INE104W07260	Interest	10-Dec-2026					
5964	Kanakadurga Finance Limited	INE104W07260	Principal	10-Dec-2026					
5965	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	10-Dec-2026					
5966	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Principal	10-Dec-2026					
5967	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Dec-2026					
5968	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Dec-2026					
5969	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Dec-2026					
5970	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Dec-2026					
5971	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Dec-2026					
5972	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Dec-2026					
5973	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Dec-2026					
5974	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Dec-2026					
5975	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Dec-2026					
5976	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Dec-2026					
5977	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Dec-2026					
5978	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Dec-2026					
5979	Northern Arc Capital Limited	INE850M07491	Interest	10-Dec-2026					
5980	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Dec-2026					
5981	Satin Finserv Limited	INE03K307066	Interest	10-Dec-2026					
5982	Satin Finserv Limited	INE03K307124	Interest	10-Dec-2026					
5983	Sonata Finance Private Limited	INE509M07295	Principal	10-Dec-2026	15-May-2024	Prepayment			
5984	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07018	Interest	11-Dec-2026					
5985	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07026	Interest	11-Dec-2026					
5986	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07034	Interest	11-Dec-2026					
5987	AXIS FINANCE LIMITED	INE891K07879	Interest	11-Dec-2026					
5988	AXIS FINANCE LIMITED	INE891K07879	Principal	11-Dec-2026					
5989	Canara Bank	INE476A08217	Interest	11-Dec-2026					
5990	Incred Financial Services Limited	INE321N07483	Interest	11-Dec-2026					
5991	Incred Financial Services Limited	INE321N07483	Principal	11-Dec-2026					
5992	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2026					
5993	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Dec-2026					
5994	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Dec-2026					
5995	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5996	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5997	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5998	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
5999	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
6000	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
6001	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
6002	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026					
6003	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2026					
6004	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2026					
6005	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2026					
6006	Aye Finance Limited	INE501X07711	Interest	12-Dec-2026					
6007	Aye Finance Limited	INE501X07729	Interest	12-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
6008	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2026					
6009	Finkurve Financial Services Limited	INE734I07073	Interest	12-Dec-2026					
6010	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2026					
6011	Five-Star Business Finance Limited	INE128S07606	Principal	12-Dec-2026					
6012	IFL Finance Ltd	INE01X007058	Interest	12-Dec-2026					
6013	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2026					
6014	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Dec-2026					
6015	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
6016	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
6017	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
6018	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
6019	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026					
6020	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2026					
6021	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2026					
6022	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2026					
6023	L & T Finance Limited	INE027E07980	Interest	13-Dec-2026					
6024	L & T Finance Limited	INE027E07998	Interest	13-Dec-2026					
6025	L & T Finance Limited	INE498L07103	Interest	13-Dec-2026					
6026	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2026					
6027	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2026					
6028	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2026					
6029	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2026					
6030	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6031	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6032	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6033	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6034	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6035	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6036	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6037	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026					
6038	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Dec-2026					
6039	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Dec-2026					
6040	Progfin Private Limited	INE0MYJ07138	Principal	13-Dec-2026					
6041	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Dec-2026					
6042	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2026					
6043	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2026					
6044	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2026					
6045	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2026					
6046	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2026					
6047	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2026					
6048	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
6049	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
6050	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
6051	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026					
6052	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
6053	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
6054	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
6055	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026					
6056	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2026					
6057	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2026					
6058	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Dec-2026					
6059	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2026					
6060	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2026					
6061	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2026					
6062	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2026					
6063	Five-Star Business Finance Limited	INE128S07598	Principal	15-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
6064	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2026					
6065	Kanakadurga Finance Limited	INE104W08078	Interest	15-Dec-2026					
6066	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2026					
6067	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2026					
6068	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2026					
6069	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Interest	15-Dec-2026					
6070	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2026					
6071	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2026					
6072	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2026					
6073	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2026					
6074	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2026					
6075	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2026					
6076	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Dec-2026					
6077	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Dec-2026					
6078	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Dec-2026					
6079	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Dec-2026					
6080	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026					
6081	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026					
6082	IFL Finance Ltd	INE01X007025	Interest	16-Dec-2026					
6083	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2026					
6084	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
6085	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
6086	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026					
6087	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2026					
6088	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2026					
6089	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026					
6090	Indel Money Limited	INE0BUS07CK0	Interest	17-Dec-2026					
6091	Indel Money Limited	INE0BUS07CL8	Interest	17-Dec-2026					
6092	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Dec-2026					
6093	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2026					
6094	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2026					
6095	UGro Capital Limited	INE583D07190	Interest	17-Dec-2026					
6096	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	18-Dec-2026					
6097	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Principal	18-Dec-2026					
6098	Auxilo Finserv Private Limited	INE605Y07148	Interest	18-Dec-2026					
6099	Auxilo Finserv Private Limited	INE605Y07148	Interest	18-Dec-2026					
6100	Auxilo Finserv Private Limited	INE605Y07148	Principal	18-Dec-2026					
6101	Auxilo Finserv Private Limited	INE605Y07148	Principal	18-Dec-2026					
6102	Best Capital Services Ltd	INE04UP07162	Interest	18-Dec-2026					
6103	Best Capital Services Ltd	INE04UP07162	Principal	18-Dec-2026					
6104	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Dec-2026					
6105	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026					
6106	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026					
6107	IFL Finance Ltd	INE01X007017	Interest	18-Dec-2026					
6108	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
6109	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
6110	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026					
6111	Tata Projects Limited	INE725H08170	Interest	18-Dec-2026					
6112	Tata Projects Limited	INE725H08170	Principal	18-Dec-2026					
6113	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2026					
6114	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2026					
6115	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2026					
6116	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Dec-2026					
6117	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6118	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6119	Navi Finserv Limited	INE342T07601	Interest	19-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
6120	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6121	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6122	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6123	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6124	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6125	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026					
6126	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2026					
6127	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2026					
6128	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
6129	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
6130	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
6131	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
6132	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
6133	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026					
6134	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2026					
6135	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2026					
6136	Aye Finance Limited	INE501X07661	Interest	20-Dec-2026					
6137	Aye Finance Limited	INE501X07679	Interest	20-Dec-2026					
6138	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2026					
6139	LendingKart Finance Limited	INE090W07717	Interest	20-Dec-2026	20-Dec-2024	Prepayment			
6140	LendingKart Finance Limited	INE090W07717	Principal	20-Dec-2026	20-Dec-2024	Prepayment			
6141	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2026					
6142	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Dec-2026					
6143	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2026					
6144	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
6145	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
6146	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
6147	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026					
6148	SREI Equipment Finance Limited	INE881J07EB3	Principal	20-Dec-2026	29-Dec-2023	Prepayment			
6149	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2026					
6150	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2026					
6151	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2026					
6152	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Principal	20-Dec-2026					
6153	AXIS FINANCE LIMITED	INE891K07AB8	Interest	21-Dec-2026					
6154	AXIS FINANCE LIMITED	INE891K07AD4	Interest	21-Dec-2026					
6155	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2026					
6156	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2026					
6157	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2026					
6158	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2026					
6159	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
6160	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
6161	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
6162	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
6163	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026					
6164	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026					
6165	Progfin Private Limited	INE0MYJ07161	Interest	21-Dec-2026					
6166	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2026					
6167	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment		14-Jul-2025	
6168	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment		14-Jul-2025	
6169	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2026					
6170	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Dec-2026					
6171	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Dec-2026					
6172	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Dec-2026					
6173	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2026					
6174	Avanse Financial Services Limited	INE087P07410	Interest	22-Dec-2026					
6175	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-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
6176	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026					
6177	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026					
6178	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026					
6179	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026					
6180	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026					
6181	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026					
6182	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026					
6183	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026					
6184	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026					
6185	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026					
6186	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026					
6187	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026					
6188	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026					
6189	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026					
6190	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026					
6191	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2026					
6192	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2026					
6193	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Dec-2026					
6194	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2026					
6195	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2026					
6196	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026					
6197	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026					
6198	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2026					
6199	Indel Money Limited	INE0BUS07CH6	Interest	23-Dec-2026					
6200	Indel Money Limited	INE0BUS07C14	Interest	23-Dec-2026					
6201	Indel Money Limited	INE0BUS07CJ2	Interest	23-Dec-2026					
6202	Kanakadurga Finance Limited	INE104W07252	Interest	23-Dec-2026					
6203	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2026					
6204	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026					
6205	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026					
6206	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026					
6207	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026					
6208	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2026					
6209	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2026					
6210	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026					
6211	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026					
6212	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Dec-2026					
6213	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2026					
6214	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2026					
6215	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026					
6216	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026					
6217	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2026					
6218	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2026					
6219	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2026					
6220	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Dec-2026					
6221	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2026					
6222	Veritas Finance Limited	INE448U07323	Interest	23-Dec-2026					
6223	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2026					
6224	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2026					
6225	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2026					
6226	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026					
6227	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026					
6228	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2026					
6229	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	24-Dec-2026					
6230	Aseem Infrastructure Finance Limited	INE0AD507168	Principal	24-Dec-2026					
6231	Bajaj Finance Limited	INE296A07RNO	Interest	24-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
6232	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
6233	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
6234	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
6235	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
6236	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
6237	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026					
6238	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2026					
6239	Indel Money Limited	INE0BUS07CM6	Interest	24-Dec-2026					
6240	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2026					
6241	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2026					
6242	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2026					
6243	Avanse Financial Services Limited	INE087P07402	Interest	25-Dec-2026					
6244	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2026					
6245	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2026					
6246	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2026					
6247	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2026					
6248	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2026					
6249	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2026					
6250	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2026					
6251	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2026					
6252	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2026					
6253	MAS Financial Services Limited	INE348L07365	Interest	25-Dec-2026					
6254	MAS Financial Services Limited	INE348L07365	Principal	25-Dec-2026					
6255	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Dec-2026					
6256	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Dec-2026					
6257	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2026					
6258	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2026					
6259	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2026					
6260	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026					
6261	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026					
6262	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026					
6263	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026					
6264	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6265	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6266	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6267	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026					
6268	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2026					
6269	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2026					
6270	Cadence Enterprises Private Limited	INE003T07047	Interest	26-Dec-2026	08-Jan-2025	Prepayment			
6271	Cadence Enterprises Private Limited	INE003T07047	Principal	26-Dec-2026	08-Jan-2025	Prepayment			
6272	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Dec-2026					
6273	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2026					
6274	Finkurve Financial Services Limited	INE734I07099	Interest	26-Dec-2026					
6275	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26-Dec-2026					
6276	IIFL Finance Ltd	INE01X007041	Interest	26-Dec-2026					
6277	IIFL Home Finance Limited	INE477L07AZ3	Interest	26-Dec-2026					
6278	IIFL Home Finance Limited	INE477L07AZ3	Principal	26-Dec-2026					
6279	IIFL Home Finance Limited	INE477L07BA4	Interest	26-Dec-2026					
6280	IIFL Home Finance Limited	INE477L07BA4	Principal	26-Dec-2026					
6281	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2026					
6282	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2026					
6283	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2026					
6284	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2026					
6285	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2026					
6286	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026					
6287	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6288	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026					
6289	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026					
6290	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026					
6291	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026					
6292	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026					
6293	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026					
6294	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026					
6295	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026					
6296	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026					
6297	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026					
6298	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026					
6299	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026					
6300	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	26-Dec-2026					
6301	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2026					
6302	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2026					
6303	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Dec-2026					
6304	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Dec-2026					
6305	Progfin Private Limited	INE0MYJ07120	Interest	26-Dec-2026					
6306	Satin Finserv Limited	INE03K307116	Interest	26-Dec-2026					
6307	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2026					
6308	Satin Finserv Limited	INE03K307140	Interest	26-Dec-2026					
6309	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Dec-2026					
6310	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2026					
6311	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2026					
6312	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2026					
6313	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2026					
6314	Arka Fincap Limited	INE03W107231	Principal	27-Dec-2026					
6315	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2026					
6316	Arka Fincap Limited	INE03W107249	Principal	27-Dec-2026					
6317	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2026					
6318	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2026					
6319	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Principal	27-Dec-2026					
6320	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2026					
6321	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2026					
6322	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2026					
6323	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2026					
6324	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2026					
6325	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2026					
6326	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2026					
6327	Kanakadurga Finance Limited	INE104W07245	Interest	27-Dec-2026					
6328	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2026					
6329	Midland Microfin Limited	INE884Q07814	Interest	27-Dec-2026					
6330	Midland Microfin Limited	INIFD1305033	Interest	27-Dec-2026					
6331	Navi Finserv Limited	INE342T07585	Interest	27-Dec-2026					
6332	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07535	Interest	27-Dec-2026					
6333	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Dec-2026					
6334	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2026					
6335	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2026					
6336	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026					
6337	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026					
6338	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026					
6339	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026					
6340	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Dec-2026					
6341	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2026					
6342	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026					
6343	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	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
6344	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2026					
6345	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Dec-2026					
6346	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2026					
6347	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2026					
6348	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2026					
6349	ECap Equities Limited	INE468N07755	Interest	28-Dec-2026					
6350	ECap Equities Limited	INE468N07755	Principal	28-Dec-2026					
6351	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026					
6352	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026					
6353	Kanakadurga Finance Limited	INE104W07229	Interest	28-Dec-2026					
6354	Light Microfinance Private Limited	INE366T07196	Interest	28-Dec-2026					
6355	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2026					
6356	MAS Financial Services Limited	INE348L07340	Interest	28-Dec-2026					
6357	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026					
6358	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026					
6359	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2026					
6360	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Dec-2026					
6361	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2026					
6362	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2026					
6363	Varthana Finance Private Limited	INE125T07345	Interest	28-Dec-2026					
6364	Varthana Finance Private Limited	INE125T07352	Interest	28-Dec-2026					
6365	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2026					
6366	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Dec-2026					
6367	Fusion Finance Limited	INE139R07456	Interest	29-Dec-2026					
6368	IFL Finance Ltd	INE01X007033	Interest	29-Dec-2026					
6369	MAS Financial Services Limited	INE348L07332	Interest	29-Dec-2026					
6370	Progfin Private Limited	INE0MYJ07146	Interest	29-Dec-2026					
6371	Satin Finserv Limited	INE03K307074	Interest	29-Dec-2026					
6372	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2026					
6373	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2026					
6374	UGro Capital Limited	INE583D07208	Interest	29-Dec-2026					
6375	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2026					
6376	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Dec-2026					
6377	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Dec-2026					
6378	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Interest	30-Dec-2026					
6379	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Principal	30-Dec-2026					
6380	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Dec-2026					
6381	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026					
6382	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026					
6383	Aye Finance Limited	INE501X07695	Interest	30-Dec-2026					
6384	Aye Finance Limited	INE501X07703	Interest	30-Dec-2026					
6385	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Dec-2026					
6386	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Dec-2026					
6387	ECap Equities Limited	INE468N07BB7	Interest	30-Dec-2026					
6388	ECap Equities Limited	INE468N07BB7	Principal	30-Dec-2026					
6389	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2026					
6390	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2026					
6391	Godrej Finance Limited	INE02KN07063	Principal	30-Dec-2026					
6392	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Dec-2026					
6393	IIFL Finance Limited	INE530B08243	Interest	30-Dec-2026					
6394	Incred Financial Services Limited	INE321N07491	Principal	30-Dec-2026					
6395	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2026					
6396	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2026					
6397	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Dec-2026					
6398	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Dec-2026					
6399	L&T Finance Ltd (Earlier LTIFCL)	INE691107EX2	Interest	30-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6400	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2026					
6401	MAS Financial Services Limited	INE348L07266	Principal	30-Dec-2026					
6402	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2026					
6403	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2026					
6404	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Dec-2026					
6405	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Dec-2026					
6406	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	30-Dec-2026					
6407	Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2026					
6408	Progfin Private Limited	INE0MYJ07179	Interest	30-Dec-2026					
6409	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2026					
6410	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Dec-2026					
6411	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Dec-2026					
6412	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2026					
6413	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026					
6414	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026					
6415	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Dec-2026					
6416	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2026					
6417	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2026					
6418	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Dec-2026					
6419	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Dec-2026					
6420	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2026					
6421	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2026					
6422	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2026					
6423	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2026					
6424	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2026					
6425	Adani Power Limited	INE814H07182	Interest	31-Dec-2026					
6426	Adani Power Limited	INE814H07190	Interest	31-Dec-2026					
6427	Adani Power Limited	INE814H07208	Interest	31-Dec-2026					
6428	Adani Power Limited	INE814H07216	Interest	31-Dec-2026					
6429	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2026					
6430	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2026					
6431	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2026					
6432	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2026					
6433	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Dec-2026					
6434	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Dec-2026					
6435	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Dec-2026					
6436	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2026					
6437	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2026					
6438	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2026					
6439	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2026					
6440	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2026					
6441	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2026					
6442	Aloud Realty Private Limited	IN81SYK07015	Interest	31-Dec-2026					
6443	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026					
6444	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2026					
6445	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2026					
6446	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2026					
6447	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2026					
6448	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2026					
6449	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2026					
6450	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2026					
6451	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Dec-2026					
6452	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2026					
6453	Aye Finance Limited	INE501X07646	Interest	31-Dec-2026					
6454	Aye Finance Limited	INE501X07646	Principal	31-Dec-2026					
6455	Aye Finance Limited	INE501X07653	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6456	Aye Finance Limited	INE501X07653	Principal	31-Dec-2026					
6457	Best Capital Services Ltd	INE04UP07170	Interest	31-Dec-2026					
6458	Best Capital Services Ltd	INE04UP07170	Principal	31-Dec-2026					
6459	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2026					
6460	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2026					
6461	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2026					
6462	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2026					
6463	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2026					
6464	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2026					
6465	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2026					
6466	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2026					
6467	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2026					
6468	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2026					
6469	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2026					
6470	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2026					
6471	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2026					
6472	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Dec-2026					
6473	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026					
6474	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026					
6475	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2026					
6476	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2026					
6477	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2026					
6478	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2026					
6479	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2026					
6480	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2026					
6481	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2026					
6482	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2026					
6483	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2026					
6484	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2026					
6485	Equinox India Infraestate Limited	INE741X07085	Interest	31-Dec-2026					
6486	Equinox India Infraestate Limited	INE741X07093	Interest	31-Dec-2026					
6487	Equinox India Infraestate Limited	INE741X07101	Interest	31-Dec-2026					
6488	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2026					
6489	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Dec-2026					
6490	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Dec-2026					
6491	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Dec-2026					
6492	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Dec-2026					
6493	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2026					
6494	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2026					
6495	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2026					
6496	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2026					
6497	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2026					
6498	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2026					
6499	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Dec-2026					
6500	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	31-Dec-2026					
6501	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	31-Dec-2026					
6502	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2026					
6503	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2026					
6504	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2026					
6505	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2026					
6506	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2026					
6507	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2026					
6508	Indel Money Limited	INE0BUS07CG8	Principal	31-Dec-2026					
6509	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2026					
6510	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2026					
6511	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6512	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2026					
6513	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2026					
6514	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2026					
6515	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2026					
6516	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2026					
6517	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2026					
6518	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2026					
6519	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2026					
6520	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2026					
6521	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2026					
6522	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2026					
6523	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2026					
6524	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2026					
6525	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2026					
6526	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2026					
6527	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2026					
6528	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2026					
6529	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2026					
6530	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2026					
6531	Knowledge Realty Trust	INE1JAR07028	Interest	31-Dec-2026					
6532	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2026					
6533	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Dec-2026					
6534	L & T Finance Limited	INE498L08051	Interest	31-Dec-2026					
6535	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2026					
6536	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2026					
6537	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2026					
6538	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2026					
6539	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2026					
6540	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2026					
6541	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Dec-2026					
6542	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2026					
6543	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2026					
6544	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2026					
6545	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2026					
6546	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Dec-2026					
6547	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
6548	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
6549	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026					
6550	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026					
6551	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026					
6552	MANAPPURAM FINANCE LIMITED	INE522D07CJ3	Interest	31-Dec-2026					
6553	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2026					
6554	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2026					
6555	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026					
6556	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026					
6557	Midland Microfin Limited	INE884Q07798	Interest	31-Dec-2026					
6558	Midland Microfin Limited	INE884Q07798	Interest	31-Dec-2026					
6559	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026					
6560	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026					
6561	Midland Microfin Limited	INE884Q07848	Interest	31-Dec-2026					
6562	Midland Microfin Limited	INE884Q07848	Principal	31-Dec-2026					
6563	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2026					
6564	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2026					
6565	Midland Microfin Limited	INE884Q08333	Interest	31-Dec-2026					
6566	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2026					
6567	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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6568	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2026					
6569	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2026					
6570	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Dec-2026					
6571	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Dec-2026					
6572	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Dec-2026					
6573	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2026					
6574	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2026					
6575	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2026					
6576	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2026					
6577	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2026					
6578	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2026					
6579	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2026					
6580	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2026					
6581	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2026					
6582	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2026					
6583	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Dec-2026					
6584	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Dec-2026					
6585	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2026					
6586	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Dec-2026					
6587	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Dec-2026					
6588	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Dec-2026					
6589	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Dec-2026					
6590	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Dec-2026					
6591	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Dec-2026					
6592	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2026					
6593	Navi Finserv Limited	INE342T07429	Principal	31-Dec-2026					
6594	Navi Finserv Limited	INE342T07650	Interest	31-Dec-2026					
6595	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2026					
6596	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2026					
6597	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2026					
6598	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2026					
6599	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2026					
6600	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2026					
6601	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2026					
6602	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2026					
6603	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2026					
6604	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2026					
6605	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2026					
6606	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2026					
6607	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2026					
6608	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2026					
6609	Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2026					
6610	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2026					
6611	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2026					
6612	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2026					
6613	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2026					
6614	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2026					
6615	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2026					
6616	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2026					
6617	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2026					
6618	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2026					
6619	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2026					
6620	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2026					
6621	Prachay Capital Limited	INE0IID07793	Interest	31-Dec-2026					
6622	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2026					
6623	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6624	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2026					
6625	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2026					
6626	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2026					
6627	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2026					
6628	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2026					
6629	Progfin Private Limited	INE0MYJ07070	Interest	31-Dec-2026					
6630	Progfin Private Limited	INE0MYJ07070	Principal	31-Dec-2026					
6631	Progfin Private Limited	INE0MYJ07187	Interest	31-Dec-2026					
6632	Purva Oak Private Limited	INE0SRE07023	Interest	31-Dec-2026					
6633	Purva Oak Private Limited	INE0SRE07023	Principal	31-Dec-2026					
6634	Purva Oak Private Limited	INE0SRE07031	Interest	31-Dec-2026					
6635	Purva Oak Private Limited	INE0SRE07031	Principal	31-Dec-2026					
6636	Purva Oak Private Limited	INE0SRE07049	Interest	31-Dec-2026					
6637	Purva Oak Private Limited	INE0SRE07049	Principal	31-Dec-2026					
6638	Purva Oak Private Limited	INE0SRE08013	Interest	31-Dec-2026					
6639	Purva Oak Private Limited	INE0SRE08013	Principal	31-Dec-2026					
6640	Purva Oak Private Limited	INE0SRE08021	Interest	31-Dec-2026					
6641	Purva Oak Private Limited	INE0SRE08021	Principal	31-Dec-2026					
6642	Purva Oak Private Limited	INE0SRE08039	Interest	31-Dec-2026					
6643	Purva Oak Private Limited	INE0SRE08039	Principal	31-Dec-2026					
6644	R Systems International Limited	INE411H08011	Interest	31-Dec-2026					
6645	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026					
6646	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026					
6647	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026					
6648	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026					
6649	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2026					
6650	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2026					
6651	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2026					
6652	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2026					
6653	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2026					
6654	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2026					
6655	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2026					
6656	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2026					
6657	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Dec-2026					
6658	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2026					
6659	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2026					
6660	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2026					
6661	Satin Finserv Limited	INE03K307082	Interest	31-Dec-2026					
6662	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2026					
6663	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2026					
6664	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2026					
6665	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2026					
6666	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2026					
6667	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Dec-2026					
6668	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Dec-2026					
6669	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2026					
6670	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2026					
6671	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2026					
6672	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2026					
6673	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2026					
6674	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2026					
6675	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026					
6676	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2026					
6677	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2026					
6678	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2026					
6679	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2026					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6680	Sustainable Energy Infra Trust	INE0R8007010	Interest	31-Dec-2026					
6681	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Dec-2026					
6682	Sustainable Energy Infra Trust	INE0R8007036	Interest	31-Dec-2026					
6683	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026					
6684	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026					
6685	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2026					
6686	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2026					
6687	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2026					
6688	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2026					
6689	TruCap Finance Limited	INIFD1705018	Interest	31-Dec-2026					
6690	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2026					
6691	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2026					
6692	Varthana Finance Private Limited	INE125T07378	Interest	31-Dec-2026					
6693	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2026					
6694	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2026					
6695	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2026					
6696	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2026					
6697	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2026					
6698	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2026					
6699	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2026					
6700	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2026					
6701	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2026					
6702	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2026					
6703	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2026					
6704	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2026					
6705	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2026					
6706	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2026					
6707	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2026					
6708	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2026					
6709	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2026					
6710	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2026					
6711	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2026					
6712	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2026					
6713	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2026					
6714	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2026					
6715	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2026					
6716	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2027					
6717	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2027					
6718	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2027					
6719	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2027					
6720	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2027					
6721	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2027					
6722	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2027					
6723	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2027					
6724	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jan-2027					
6725	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jan-2027					
6726	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2027					
6727	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2027					
6728	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2027					
6729	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2027					
6730	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2027					
6731	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2027					
6732	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2027					
6733	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2027					
6734	Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2027					
6735	Indel Money Limited	INE0BUS07AT5	Interest	01-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
6736	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2027					
6737	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2027					
6738	Indel Money Limited	INE0BUS07CE3	Interest	01-Jan-2027					
6739	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027					
6740	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027					
6741	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2027					
6742	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2027					
6743	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2027					
6744	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2027					
6745	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2027					
6746	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2027					
6747	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2027					
6748	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2027					
6749	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2027					
6750	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2027					
6751	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2027					
6752	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2027					
6753	Sakthi Finance Limited	INE302E07888	Interest	01-Jan-2027					
6754	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2027					
6755	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2027					
6756	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2027					
6757	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2027					
6758	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2027					
6759	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2027					
6760	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jan-2027					
6761	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jan-2027					
6762	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027					
6763	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027					
6764	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027					
6765	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027					
6766	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2027					
6767	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jan-2027					
6768	Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2027					
6769	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2027					
6770	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2027					
6771	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2027					
6772	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2027					
6773	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2027					
6774	IIFL Home Finance Limited	INE477L07AN9	Interest	03-Jan-2027					
6775	IIFL Home Finance Limited	INE477L07AN9	Principal	03-Jan-2027					
6776	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2027					
6777	IIFL Home Finance Limited	INE477L07AO7	Principal	03-Jan-2027					
6778	IIFL Home Finance Limited	INE477L07AP4	Interest	03-Jan-2027					
6779	IIFL Home Finance Limited	INE477L07AP4	Principal	03-Jan-2027					
6780	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2027					
6781	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2027					
6782	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2027					
6783	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2027					
6784	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2027					
6785	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2027					
6786	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2027					
6787	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2027					
6788	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2027					
6789	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
6790	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027					
6791	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-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
6792	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
6793	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
6794	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027					
6795	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jan-2027					
6796	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2027					
6797	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027					
6798	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027					
6799	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2027					
6800	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2027					
6801	L & T Finance Limited	INE498L07012	Interest	04-Jan-2027					
6802	L & T Finance Limited	INE498L07012	Principal	04-Jan-2027					
6803	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027					
6804	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027					
6805	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027					
6806	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027					
6807	L&T Finance Ltd (Earlier LTFCL)	INE691I08487	Interest	04-Jan-2027					
6808	L&T Finance Ltd (Earlier LTFCL)	INE691I08487	Principal	04-Jan-2027					
6809	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Jan-2027					
6810	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Jan-2027					
6811	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Jan-2027					
6812	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Jan-2027					
6813	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	04-Jan-2027					
6814	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Principal	04-Jan-2027					
6815	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2027					
6816	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Principal	04-Jan-2027					
6817	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027					
6818	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027					
6819	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jan-2027					
6820	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2027					
6821	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2027					
6822	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jan-2027					
6823	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jan-2027					
6824	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027					
6825	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027					
6826	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2027					
6827	Power Finance Corporation Limited	INE134E08IO0	Principal	05-Jan-2027					
6828	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2027					
6829	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2027					
6830	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2027					
6831	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2027					
6832	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2027					
6833	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2027					
6834	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2027					
6835	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2027					
6836	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027					
6837	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027					
6838	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2027					
6839	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2027					
6840	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2027					
6841	Poonawalla Fincorp Limited	INE511C08AD3	Principal	06-Jan-2027					
6842	Satin Finserv Limited	INE03K307108	Interest	06-Jan-2027					
6843	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027					
6844	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027					
6845	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2027					
6846	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2027					
6847	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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6848	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2027					
6849	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2027					
6850	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2027					
6851	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jan-2027					
6852	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2027					
6853	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2027					
6854	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2027					
6855	Navi Finserv Limited	INE342T07676	Interest	07-Jan-2027					
6856	Satin Finserv Limited	INE03K307090	Interest	07-Jan-2027					
6857	Tata Projects Limited	INE725H08238	Interest	07-Jan-2027					
6858	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jan-2027					
6859	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jan-2027					
6860	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027					
6861	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027					
6862	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027					
6863	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027					
6864	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2027					
6865	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027					
6866	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027					
6867	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027					
6868	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027					
6869	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027					
6870	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027					
6871	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027					
6872	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027					
6873	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027					
6874	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027					
6875	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027					
6876	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027					
6877	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027					
6878	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027					
6879	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2027					
6880	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Principal	08-Jan-2027					
6881	Aye Finance Limited	INE501X07638	Interest	09-Jan-2027					
6882	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2027					
6883	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jan-2027					
6884	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2027					
6885	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2027					
6886	Kanakadurga Finance Limited	INE104W07260	Interest	10-Jan-2027					
6887	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jan-2027					
6888	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jan-2027					
6889	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jan-2027					
6890	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jan-2027					
6891	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jan-2027					
6892	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jan-2027					
6893	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jan-2027					
6894	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jan-2027					
6895	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jan-2027					
6896	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jan-2027					
6897	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jan-2027					
6898	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jan-2027					
6899	Satin Finserv Limited	INE03K307066	Interest	10-Jan-2027					
6900	Satin Finserv Limited	INE03K307124	Interest	10-Jan-2027					
6901	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027					
6902	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027					
6903	Navi Finserv Limited	INE342T07635	Interest	11-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
6904	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6905	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6906	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6907	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6908	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6909	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6910	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027					
6911	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2027					
6912	Power Finance Corporation Limited	INE134E08IP7	Principal	11-Jan-2027					
6913	Adani Enterprises Limited	INE423A07484	Interest	12-Jan-2027					
6914	Adani Enterprises Limited	INE423A07492	Interest	12-Jan-2027					
6915	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2027					
6916	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2027					
6917	Adani Enterprises Limited	INE423A07534	Interest	12-Jan-2027					
6918	Aye Finance Limited	INE501X07729	Interest	12-Jan-2027					
6919	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jan-2027					
6920	IFL Finance Ltd	INE01XO07058	Interest	12-Jan-2027					
6921	Kanakadurga Finance Limited	INE104W07245	Principal	12-Jan-2027					
6922	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2027					
6923	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2027					
6924	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6925	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6926	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6927	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6928	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027					
6929	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2027					
6930	UGro Capital Limited	INE583D07216	Interest	12-Jan-2027					
6931	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jan-2027					
6932	Incred Financial Services Limited	INE321N07616	Interest	13-Jan-2027					
6933	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2027					
6934	L & T Finance Limited	INE027E07980	Interest	13-Jan-2027					
6935	L & T Finance Limited	INE027E07998	Interest	13-Jan-2027					
6936	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2027					
6937	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2027					
6938	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6939	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6940	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6941	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6942	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6943	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6944	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6945	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027					
6946	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13-Jan-2027					
6947	Progfin Private Limited	INE0MYJ07138	Principal	13-Jan-2027					
6948	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jan-2027					
6949	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2027					
6950	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2027					
6951	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2027					
6952	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2027					
6953	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2027					
6954	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2027					
6955	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jan-2027					
6956	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2027					
6957	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2027					
6958	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2027					
6959	Fincare Small Finance Bank Limited	INE519Q08160	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
6960	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2027					
6961	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jan-2027					
6962	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2027					
6963	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2027					
6964	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2027					
6965	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2027					
6966	NAMDEV FINVEST LIMITED	INE01X207247	Interest	15-Jan-2027					
6967	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2027					
6968	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	15-Jan-2027					
6969	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Principal	15-Jan-2027					
6970	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2027					
6971	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jan-2027					
6972	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jan-2027					
6973	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jan-2027					
6974	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jan-2027					
6975	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027					
6976	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027					
6977	IFL Finance Ltd	INE01X007025	Interest	16-Jan-2027					
6978	IFL Finance Ltd	INE01X007025	Principal	16-Jan-2027					
6979	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2027					
6980	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Principal	16-Jan-2027					
6981	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027					
6982	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2027					
6983	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2027					
6984	Indel Money Limited	INE0BUS07CK0	Interest	17-Jan-2027					
6985	Indel Money Limited	INE0BUS07CL8	Interest	17-Jan-2027					
6986	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jan-2027					
6987	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2027					
6988	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jan-2027					
6989	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2027					
6990	Bajaj Housing Finance Limited	INE377Y07441	Principal	18-Jan-2027					
6991	Best Capital Services Ltd	INE04UP07162	Interest	18-Jan-2027					
6992	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jan-2027					
6993	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2027					
6994	Godrej Finance Limited	INE02KN07022	Principal	18-Jan-2027					
6995	IFL Finance Ltd	INE01X007017	Interest	18-Jan-2027					
6996	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2027					
6997	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6998	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
6999	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027					
7000	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027					
7001	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027					
7002	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027					
7003	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027					
7004	Vertis Infrastructure Trust	INE0KXY07034	Interest	18-Jan-2027					
7005	Vertis Infrastructure Trust	INE0KXY07034	Principal	18-Jan-2027					
7006	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jan-2027					
7007	Auxilo Finserv Private Limited	INE605Y07163	Interest	19-Jan-2027					
7008	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2027					
7009	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7010	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7011	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7012	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7013	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7014	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7015	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7016	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7017	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027					
7018	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2027					
7019	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
7020	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
7021	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027					
7022	Aye Finance Limited	INE501X07661	Interest	20-Jan-2027					
7023	Aye Finance Limited	INE501X07679	Interest	20-Jan-2027					
7024	CSL Finance Limited	INE718F07031	Interest	20-Jan-2027					
7025	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2027					
7026	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jan-2027					
7027	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2027					
7028	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
7029	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
7030	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
7031	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027					
7032	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2027					
7033	Power Finance Corporation Limited	INE134E08IR3	Principal	20-Jan-2027					
7034	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2027					
7035	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2027					
7036	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2027					
7037	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2027					
7038	Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2027					
7039	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2027					
7040	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2027					
7041	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2027					
7042	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2027					
7043	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2027					
7044	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2027					
7045	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2027					
7046	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2027					
7047	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2027					
7048	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2027					
7049	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
7050	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
7051	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
7052	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
7053	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027					
7054	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027					
7055	Nuvama Wealth and Investment Limited	INE523L07AT7	Interest	21-Jan-2027					
7056	Progfin Private Limited	INE0MYJ07161	Interest	21-Jan-2027					
7057	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2027					
7058	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2027					
7059	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2027					
7060	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2027					
7061	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2027					
7062	Bajaj Housing Finance Limited	IN8377Y07150	Interest	22-Jan-2027					
7063	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027					
7064	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027					
7065	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2027					
7066	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2027					
7067	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2027					
7068	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2027					
7069	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2027					
7070	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2027					
7071	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7072	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027					
7073	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2027					
7074	Indel Money Limited	INE0BUS07CH6	Interest	23-Jan-2027					
7075	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2027					
7076	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jan-2027					
7077	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jan-2027					
7078	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2027					
7079	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2027					
7080	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2027					
7081	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23-Jan-2027					
7082	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2027					
7083	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2027					
7084	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Principal	23-Jan-2027					
7085	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jan-2027					
7086	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jan-2027					
7087	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2027					
7088	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027					
7089	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027					
7090	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2027					
7091	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2027					
7092	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jan-2027					
7093	Indel Money Limited	INE0BUS07CM6	Interest	24-Jan-2027					
7094	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2027					
7095	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2027					
7096	Poonawalla Fincorp Limited	INE511C08AE1	Principal	24-Jan-2027					
7097	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2027					
7098	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2027					
7099	TruCap Finance Limited	INE615R07067	Principal	24-Jan-2027					
7100	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2027					
7101	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2027					
7102	MAS Financial Services Limited	INE348L07365	Interest	25-Jan-2027					
7103	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2027					
7104	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Jan-2027					
7105	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027					
7106	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027					
7107	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027					
7108	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027					
7109	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
7110	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
7111	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
7112	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027					
7113	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25-Jan-2027					
7114	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2027					
7115	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jan-2027					
7116	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jan-2027					
7117	IFL Finance Ltd	INE01X007041	Interest	26-Jan-2027					
7118	Progfin Private Limited	INE0MYJ07120	Interest	26-Jan-2027					
7119	Progfin Private Limited	INE0MYJ07120	Principal	26-Jan-2027					
7120	Satin Finserv Limited	INE03K307116	Interest	26-Jan-2027					
7121	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2027					
7122	Satin Finserv Limited	INE03K307140	Interest	26-Jan-2027					
7123	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2027					
7124	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jan-2027					
7125	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2027					
7126	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
7127	ECap Equities Limited	INE468N07BC5	Interest	27-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
7128	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027					
7129	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
7130	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
7131	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027					
7132	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jan-2027					
7133	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2027					
7134	Midland Microfin Limited	INE884Q07814	Interest	27-Jan-2027					
7135	Navi Finserv Limited	INE342T07692	Interest	27-Jan-2027					
7136	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jan-2027					
7137	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jan-2027					
7138	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Interest	27-Jan-2027					
7139	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Principal	27-Jan-2027					
7140	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2027					
7141	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jan-2027					
7142	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2027					
7143	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2027					
7144	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027					
7145	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027					
7146	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2027					
7147	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2027					
7148	Clix Capital Services Private Limited	INE157D07E00	Interest	28-Jan-2027					
7149	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2027					
7150	IFL Finance Ltd	INE01XO07033	Principal	28-Jan-2027					
7151	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027					
7152	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027					
7153	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jan-2027					
7154	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07E11	Interest	28-Jan-2027					
7155	L&T Finance Ltd (Earlier LTIIFCL)	INE691I07E11	Interest	28-Jan-2027					
7156	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2027					
7157	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2027					
7158	Light Microfinance Private Limited	INE366T07196	Interest	28-Jan-2027					
7159	Light Microfinance Private Limited	INE366T07196	Principal	28-Jan-2027					
7160	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2027					
7161	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2027					
7162	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2027					
7163	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2027					
7164	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027					
7165	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027					
7166	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jan-2027					
7167	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	28-Jan-2027					
7168	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Principal	28-Jan-2027					
7169	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2027					
7170	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Principal	28-Jan-2027					
7171	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jan-2027					
7172	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2027					
7173	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2027					
7174	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jan-2027					
7175	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2027					
7176	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2027					
7177	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2027					
7178	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2027					
7179	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2027					
7180	Auxilo Finserve Private Limited	INE605Y07189	Principal	29-Jan-2027					
7181	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2027					
7182	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2027					
7183	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-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
7184	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2027					
7185	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Jan-2027					
7186	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Jan-2027					
7187	IFL Finance Ltd	INE01XO07033	Interest	29-Jan-2027					
7188	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027					
7189	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027					
7190	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	29-Jan-2027					
7191	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Principal	29-Jan-2027					
7192	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2027					
7193	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2027					
7194	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Jan-2027					
7195	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jan-2027					
7196	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2027					
7197	Navi Finserv Limited	INE342T07551	Principal	29-Jan-2027					
7198	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2027					
7199	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2027					
7200	Progfin Private Limited	INE0MYJ07146	Interest	29-Jan-2027					
7201	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2027					
7202	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2027					
7203	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2027					
7204	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027					
7205	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027					
7206	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2027					
7207	Truhome Finance Limited	INE432R07448	Principal	29-Jan-2027					
7208	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2027					
7209	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jan-2027					
7210	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027					
7211	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027					
7212	Aye Finance Limited	INE501X07695	Interest	30-Jan-2027					
7213	Aye Finance Limited	INE501X07703	Interest	30-Jan-2027					
7214	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jan-2027					
7215	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jan-2027					
7216	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jan-2027					
7217	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jan-2027					
7218	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2027					
7219	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jan-2027					
7220	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2027					
7221	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2027					
7222	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2027					
7223	Progfin Private Limited	INE0MYJ07179	Interest	30-Jan-2027					
7224	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2027					
7225	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jan-2027					
7226	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2027					
7227	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027					
7228	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027					
7229	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2027					
7230	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2027					
7231	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jan-2027					
7232	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2027					
7233	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2027					
7234	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2027					
7235	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2027					
7236	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2027					
7237	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jan-2027					
7238	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	31-Jan-2027					
7239	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	31-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7240	Aye Finance Limited	INE501X07646	Interest	31-Jan-2027					
7241	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2027					
7242	Best Capital Services Ltd	INE04UP07170	Interest	31-Jan-2027					
7243	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2027					
7244	Capri Global Capital Limited	INE180C07254	Interest	31-Jan-2027					
7245	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2027					
7246	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2027					
7247	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jan-2027					
7248	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027					
7249	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027					
7250	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2027					
7251	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jan-2027					
7252	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jan-2027					
7253	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jan-2027					
7254	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2027					
7255	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2027					
7256	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2027					
7257	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2027					
7258	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2027					
7259	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2027					
7260	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2027					
7261	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2027					
7262	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2027					
7263	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
7264	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
7265	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027					
7266	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2027					
7267	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2027					
7268	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027					
7269	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027					
7270	Midland Microfin Limited	INE884Q07798	Interest	31-Jan-2027					
7271	Midland Microfin Limited	INE884Q07798	Interest	31-Jan-2027					
7272	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027					
7273	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027					
7274	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jan-2027					
7275	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2027					
7276	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2027					
7277	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2027					
7278	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2027					
7279	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jan-2027					
7280	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2027					
7281	Navi Finserv Limited	INE342T07650	Principal	31-Jan-2027					
7282	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2027					
7283	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2027					
7284	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2027					
7285	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2027					
7286	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2027					
7287	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2027					
7288	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2027					
7289	Prachay Capital Limited	INE0IID07793	Interest	31-Jan-2027					
7290	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2027					
7291	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2027					
7292	Progfin Private Limited	INE0MYJ07146	Principal	31-Jan-2027					
7293	Progfin Private Limited	INE0MYJ07187	Interest	31-Jan-2027					
7294	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2027					
7295	Purva Oak Private Limited	INE0SRE07023	Principal	31-Jan-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7296	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2027					
7297	Purva Oak Private Limited	INE0SRE07031	Principal	31-Jan-2027					
7298	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2027					
7299	Purva Oak Private Limited	INE0SRE07049	Principal	31-Jan-2027					
7300	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jan-2027					
7301	Purva Oak Private Limited	INE0SRE08013	Principal	31-Jan-2027					
7302	Purva Oak Private Limited	INE0SRE08021	Interest	31-Jan-2027					
7303	Purva Oak Private Limited	INE0SRE08021	Principal	31-Jan-2027					
7304	Purva Oak Private Limited	INE0SRE08039	Interest	31-Jan-2027					
7305	Purva Oak Private Limited	INE0SRE08039	Principal	31-Jan-2027					
7306	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jan-2027					
7307	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jan-2027					
7308	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jan-2027					
7309	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2027					
7310	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jan-2027					
7311	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jan-2027					
7312	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jan-2027					
7313	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jan-2027					
7314	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jan-2027					
7315	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jan-2027					
7316	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jan-2027					
7317	Satin Finserv Limited	INE03K307082	Interest	31-Jan-2027					
7318	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2027					
7319	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2027					
7320	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2027					
7321	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2027					
7322	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2027					
7323	Truhome Finance Limited	INE432R07497	Interest	31-Jan-2027					
7324	Valencia And Mishal Ventures Private Limited	IN802HF07017	Interest	31-Jan-2027					
7325	Valencia And Mishal Ventures Private Limited	IN802HF07017	Principal	31-Jan-2027					
7326	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027					
7327	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027					
7328	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027					
7329	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027					
7330	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027					
7331	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027					
7332	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027					
7333	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2027					
7334	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2027					
7335	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2027					
7336	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2027					
7337	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2027					
7338	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2027					
7339	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2027					
7340	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2027					
7341	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2027					
7342	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2027					
7343	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2027					
7344	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2027					
7345	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2027					
7346	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2027					
7347	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2027					
7348	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2027					
7349	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2027					
7350	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2027					
7351	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7352	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7353	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7354	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7355	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7356	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7357	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7358	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7359	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7360	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7361	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7362	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027					
7363	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7364	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7365	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7366	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7367	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7368	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7369	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7370	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7371	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7372	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7373	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027					
7374	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2027					
7375	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2027					
7376	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2027					
7377	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2027					
7378	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2027					
7379	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2027					
7380	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2027					
7381	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2027					
7382	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2027					
7383	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2027					
7384	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2027					
7385	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2027					
7386	Pahal Financial Services Private Limited	INE514Q07361	Interest	01-Feb-2027					
7387	Power Finance Corporation Limited	INE134E07208	Interest	01-Feb-2027					
7388	Power Finance Corporation Limited	INE134E07208	Principal	01-Feb-2027					
7389	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2027					
7390	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2027					
7391	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2027					
7392	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2027					
7393	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2027					
7394	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2027					
7395	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2027					
7396	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2027					
7397	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2027					
7398	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2027					
7399	Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2027					
7400	Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2027					
7401	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2027					
7402	Sakthi Finance Limited	INE302E07847	Interest	01-Feb-2027					
7403	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2027					
7404	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2027					
7405	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2027					
7406	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2027					
7407	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-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
7408	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027					
7409	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027					
7410	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2027					
7411	REGENCY FINCORP LIMITED	INE964R07051	Interest	02-Feb-2027					
7412	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027					
7413	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027					
7414	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2027					
7415	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Feb-2027					
7416	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2027					
7417	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2027					
7418	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2027					
7419	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2027					
7420	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2027					
7421	Indel Money Limited	INE0BUS07BU1	Principal	03-Feb-2027					
7422	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2027	13-Feb-2023	Paid On Due Date		11-Apr-2023	
7423	KKR India Asset Finance Limited	INE169Q07042	Principal	03-Feb-2027	13-Feb-2023	Paid On Due Date		11-Apr-2023	
7424	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
7425	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
7426	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027					
7427	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Feb-2027					
7428	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2027					
7429	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Feb-2027					
7430	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2027					
7431	Poonawalla Fincorp Limited	INE511C08AF8	Principal	03-Feb-2027					
7432	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2027					
7433	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2027					
7434	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2027					
7435	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2027					
7436	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027					
7437	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027					
7438	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Feb-2027					
7439	Dewan Housing Finance Corporation Limited	INE202B07936	Interest	05-Feb-2027					
7440	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2027					
7441	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2027					
7442	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Feb-2027					
7443	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Feb-2027					
7444	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027					
7445	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027					
7446	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2027					
7447	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2027					
7448	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2027					
7449	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2027					
7450	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2027					
7451	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2027					
7452	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2027					
7453	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2027					
7454	Tata Projects Limited	INE725H08279	Interest	05-Feb-2027					
7455	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027					
7456	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027					
7457	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027					
7458	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027					
7459	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2027					
7460	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2027					
7461	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2027					
7462	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGG07016	Interest	06-Feb-2027					
7463	Satin Finserv Limited	INE03K307108	Interest	06-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
7464	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-2027					
7465	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE20SN24014	Interest	06-Feb-2027					
7466	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2027					
7467	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2027					
7468	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2027					
7469	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2027					
7470	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Feb-2027					
7471	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2027					
7472	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2027					
7473	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2027					
7474	Navi Finserv Limited	INE342T07676	Interest	07-Feb-2027					
7475	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2027					
7476	Tata Projects Limited	INE725H08246	Interest	07-Feb-2027					
7477	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2027					
7478	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2027					
7479	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Feb-2027					
7480	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027					
7481	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027					
7482	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027					
7483	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027					
7484	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2027					
7485	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2027					
7486	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2027					
7487	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2027					
7488	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2027					
7489	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2027					
7490	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2027					
7491	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2027					
7492	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2027					
7493	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2027					
7494	Aye Finance Limited	INE501X07638	Interest	09-Feb-2027					
7495	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2027					
7496	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
7497	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
7498	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027					
7499	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2027					
7500	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2027					
7501	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2027					
7502	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2027					
7503	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2027					
7504	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2027					
7505	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2027					
7506	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10-Feb-2027					
7507	Kanakadurga Finance Limited	INE104W07260	Interest	10-Feb-2027					
7508	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Feb-2027					
7509	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Feb-2027					
7510	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Feb-2027					
7511	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Feb-2027					
7512	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Feb-2027					
7513	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Feb-2027					
7514	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Feb-2027					
7515	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Feb-2027					
7516	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Feb-2027					
7517	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Feb-2027					
7518	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Feb-2027					
7519	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7520	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2027					
7521	Satin Finserv Limited	INE03K307124	Interest	10-Feb-2027					
7522	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Feb-2027					
7523	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Feb-2027					
7524	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2027					
7525	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2027					
7526	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7527	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7528	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7529	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7530	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7531	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7532	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7533	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027					
7534	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2027					
7535	Aye Finance Limited	INE501X07729	Interest	12-Feb-2027					
7536	Bajaj Finance Limited	INE296A07TT3	Interest	12-Feb-2027					
7537	Finkurve Financial Services Limited	INE734I07073	Interest	12-Feb-2027					
7538	IFL Finance Ltd	INE01X007058	Interest	12-Feb-2027					
7539	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2027					
7540	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7541	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7542	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7543	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7544	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027					
7545	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2027					
7546	GMR Airports Limited	INE776C08083	Interest	13-Feb-2027					
7547	GMR Airports Limited	INE776C08083	Principal	13-Feb-2027					
7548	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2027					
7549	L & T Finance Limited	INE027E07980	Interest	13-Feb-2027					
7550	L & T Finance Limited	INE027E07998	Interest	13-Feb-2027					
7551	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027					
7552	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027					
7553	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2027					
7554	MAS Financial Services Limited	INE348L07274	Principal	13-Feb-2027					
7555	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Feb-2027					
7556	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7557	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7558	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7559	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7560	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7561	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7562	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7563	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027					
7564	Navi Finserv Limited	INE342T07700	Interest	13-Feb-2027					
7565	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027					
7566	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027					
7567	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Feb-2027					
7568	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2027					
7569	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2027					
7570	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2027					
7571	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2027					
7572	Canara Bank	INE476A08225	Interest	14-Feb-2027					
7573	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2027					
7574	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2027					
7575	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7576	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2027					
7577	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2027					
7578	Satin Housing Finance Limited	INE02YC07034	Principal	14-Feb-2027					
7579	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2027					
7580	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2027					
7581	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2027					
7582	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2027					
7583	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-Feb-2027					
7584	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2027					
7585	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2027					
7586	Incred Financial Services Limited	INE321N07517	Interest	15-Feb-2027					
7587	Incred Financial Services Limited	INE321N07525	Interest	15-Feb-2027					
7588	Indel Money Limited	INE0BUS07AS7	Interest	15-Feb-2027					
7589	Indel Money Limited	INE0BUS07AS7	Principal	15-Feb-2027					
7590	Indel Money Limited	INE0BUS07AU3	Interest	15-Feb-2027					
7591	Indel Money Limited	INE0BUS07AU3	Principal	15-Feb-2027					
7592	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2027					
7593	Kanakadurga Finance Limited	INE104W08078	Interest	15-Feb-2027					
7594	Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2027					
7595	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2027					
7596	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2027					
7597	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2027					
7598	LIC HOUSING FINANCE LTD	INE115A07PR7	Principal	15-Feb-2027					
7599	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2027					
7600	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2027					
7601	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2027					
7602	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2027					
7603	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2027					
7604	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027					
7605	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027					
7606	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2027					
7607	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Feb-2027					
7608	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2027					
7609	Dewan Housing Finance Corporation Limited	INE202B07JO1	Interest	16-Feb-2027					
7610	ECap Equities Limited	INE468N07BL6	Interest	16-Feb-2027					
7611	ECap Equities Limited	INE468N07BL6	Principal	16-Feb-2027					
7612	IFL Finance Ltd	INE01XO07025	Interest	16-Feb-2027					
7613	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027					
7614	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027					
7615	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027					
7616	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027					
7617	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027					
7618	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027					
7619	Indel Money Limited	INE0BUS07CK0	Interest	17-Feb-2027					
7620	Indel Money Limited	INE0BUS07CL8	Interest	17-Feb-2027					
7621	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2027					
7622	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Feb-2027					
7623	Best Capital Services Ltd	INE04UP07162	Interest	18-Feb-2027					
7624	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Feb-2027					
7625	IFL Finance Ltd	INE01XO07017	Interest	18-Feb-2027					
7626	IFL Finance Ltd	INE01XO07017	Principal	18-Feb-2027					
7627	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2027					
7628	Incred Financial Services Limited	INE321N07624	Interest	18-Feb-2027					
7629	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
7630	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					
7631	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7632	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Feb-2027					
7633	Arka Fincap Limited	INE03W107280	Interest	19-Feb-2027					
7634	Arka Fincap Limited	INE03W107280	Principal	19-Feb-2027					
7635	Clix Capital Services Private Limited	INE157D07EJ4	Principal	19-Feb-2027					
7636	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7637	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7638	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7639	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7640	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7641	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7642	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7643	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7644	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027					
7645	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2027					
7646	Aye Finance Limited	INE501X07661	Interest	20-Feb-2027					
7647	Aye Finance Limited	INE501X07679	Interest	20-Feb-2027					
7648	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2027					
7649	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2027					
7650	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2027					
7651	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2027					
7652	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2027					
7653	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Feb-2027					
7654	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2027					
7655	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7656	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7657	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7658	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027					
7659	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2027					
7660	Power Finance Corporation Limited	INE134E08IT9	Principal	20-Feb-2027					
7661	UGro Capital Limited	INE583D07554	Interest	20-Feb-2027					
7662	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2027					
7663	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2027					
7664	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2027					
7665	Auxilo Finserve Private Limited	INE605Y07155	Principal	21-Feb-2027					
7666	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027					
7667	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027					
7668	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2027					
7669	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2027					
7670	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2027					
7671	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2027					
7672	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7673	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7674	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7675	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7676	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027					
7677	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027					
7678	Progfin Private Limited	INE0MYJ07161	Interest	21-Feb-2027					
7679	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2027					
7680	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2027					
7681	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Principal	21-Feb-2027					
7682	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2027					
7683	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2027					
7684	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2027					
7685	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2027					
7686	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2027					
7687	Kinara Capital Private Limited.	INE200W07407	Interest	22-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
7688	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2027					
7689	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	22-Feb-2027					
7690	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Feb-2027					
7691	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2027					
7692	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2027					
7693	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2027					
7694	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2027					
7695	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2027					
7696	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2027					
7697	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2027					
7698	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027					
7699	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027					
7700	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2027					
7701	Indel Money Limited	INE0BUS07CH6	Interest	23-Feb-2027					
7702	Indel Money Limited	INE0BUS07C14	Interest	23-Feb-2027					
7703	Indel Money Limited	INE0BUS07C14	Interest	23-Feb-2027					
7704	Kanakadurga Finance Limited	INE104W07252	Interest	23-Feb-2027					
7705	Kanakadurga Finance Limited	INE104W07252	Principal	23-Feb-2027					
7706	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2027					
7707	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2027					
7708	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2027					
7709	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2027					
7710	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2027					
7711	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2027					
7712	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2027					
7713	Tata Steel Limited	INE081A08355	Interest	23-Feb-2027					
7714	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2027					
7715	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2027					
7716	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027					
7717	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027					
7718	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2027					
7719	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2027					
7720	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027					
7721	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027					
7722	Indel Money Limited	INE0BUS07CM6	Interest	24-Feb-2027					
7723	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Feb-2027					
7724	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	24-Feb-2027					
7725	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Principal	24-Feb-2027					
7726	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2027					
7727	Incred Financial Services Limited	INE321N07632	Interest	25-Feb-2027					
7728	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2027					
7729	Indel Money Limited	INE0BUS07BM8	Principal	25-Feb-2027					
7730	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2027					
7731	MAS Financial Services Limited	INE348L07365	Interest	25-Feb-2027					
7732	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Feb-2027					
7733	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Feb-2027					
7734	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027					
7735	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027					
7736	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027					
7737	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027					
7738	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7739	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7740	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7741	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027					
7742	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2027					
7743	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-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
7744	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2027					
7745	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
7746	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
7747	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027					
7748	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027					
7749	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027					
7750	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2027					
7751	Bajaj Housing Finance Limited	INE377Y07557	Principal	26-Feb-2027					
7752	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2027					
7753	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Feb-2027					
7754	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7755	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7756	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7757	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7758	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7759	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7760	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7761	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7762	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7763	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7764	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7765	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7766	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7767	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7768	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7769	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7770	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027					
7771	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7772	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7773	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7774	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7775	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7776	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7777	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7778	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7779	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7780	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7781	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7782	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7783	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7784	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7785	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7786	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7787	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027					
7788	ECap Equities Limited	INE468N07623	Interest	26-Feb-2027					
7789	ECap Equities Limited	INE468N07623	Principal	26-Feb-2027					
7790	Finkurve Financial Services Limited	INE734I07099	Interest	26-Feb-2027					
7791	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2027					
7792	Godrej Industries Limited	INE233A08089	Principal	26-Feb-2027					
7793	Grand Hills Developments Private Limited	INE0DWX07041	Principal	26-Feb-2027					
7794	Grand Hills Developments Private Limited	INE0DWX08015	Principal	26-Feb-2027					
7795	IFL Finance Ltd	INE01X007041	Interest	26-Feb-2027					
7796	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	26-Feb-2027					
7797	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	26-Feb-2027					
7798	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	26-Feb-2027					
7799	Satin Finserv Limited	INE03K307116	Interest	26-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7800	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2027					
7801	Satin Finserv Limited	INE03K307140	Interest	26-Feb-2027					
7802	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Feb-2027					
7803	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027					
7804	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027					
7805	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2027					
7806	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Feb-2027					
7807	AXIS FINANCE LIMITED	INE891K07903	Principal	27-Feb-2027					
7808	Grand Hills Developments Private Limited	INE0DWX08023	Principal	27-Feb-2027					
7809	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2027					
7810	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2027					
7811	Kanakadurga Finance Limited	INE104W07245	Interest	27-Feb-2027					
7812	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2027					
7813	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2027					
7814	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Feb-2027					
7815	Sakthi Finance Limited	INE302E07599	Interest	27-Feb-2027					
7816	Sakthi Finance Limited	INE302E07599	Principal	27-Feb-2027					
7817	Sakthi Finance Limited	INE302E07656	Interest	27-Feb-2027					
7818	Sakthi Finance Limited	INE302E07656	Principal	27-Feb-2027					
7819	Tata Steel Limited	INE081A08330	Interest	27-Feb-2027					
7820	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2027					
7821	Varthana Finance Private Limited	INE125T07261	Principal	27-Feb-2027					
7822	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2027					
7823	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2027					
7824	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027					
7825	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027					
7826	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2027					
7827	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	28-Feb-2027					
7828	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2027					
7829	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	28-Feb-2027					
7830	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2027					
7831	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2027					
7832	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027					
7833	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027					
7834	Aye Finance Limited	INE501X07646	Interest	28-Feb-2027					
7835	Aye Finance Limited	INE501X07695	Interest	28-Feb-2027					
7836	Aye Finance Limited	INE501X07703	Interest	28-Feb-2027					
7837	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7838	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7839	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7840	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7841	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7842	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027					
7843	Best Capital Services Ltd	INE04UP07170	Interest	28-Feb-2027					
7844	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2027					
7845	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2027					
7846	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Feb-2027					
7847	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Feb-2027					
7848	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2027					
7849	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	28-Feb-2027					
7850	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2027					
7851	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2027					
7852	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	28-Feb-2027					
7853	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2027					
7854	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027					
7855	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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7856	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2027					
7857	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2027					
7858	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	28-Feb-2027					
7859	Grand Hills Developments Private Limited	INE0DWX07033	Interest	28-Feb-2027					
7860	Grand Hills Developments Private Limited	INE0DWX07033	Principal	28-Feb-2027					
7861	Grand Hills Developments Private Limited	INE0DWX07041	Interest	28-Feb-2027					
7862	Grand Hills Developments Private Limited	INE0DWX08015	Interest	28-Feb-2027					
7863	Grand Hills Developments Private Limited	INE0DWX08023	Interest	28-Feb-2027					
7864	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2027					
7865	IFL Finance Ltd	INE01XO07033	Interest	28-Feb-2027					
7866	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2027					
7867	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	28-Feb-2027					
7868	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2027					
7869	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2027					
7870	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2027					
7871	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027					
7872	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027					
7873	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2027					
7874	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2027					
7875	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2027					
7876	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2027					
7877	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2027					
7878	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2027					
7879	Light Microfinance Private Limited	INE366T07196	Interest	28-Feb-2027					
7880	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2027					
7881	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
7882	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
7883	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027					
7884	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2027					
7885	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2027					
7886	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2027					
7887	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2027					
7888	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2027					
7889	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2027					
7890	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027					
7891	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027					
7892	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027					
7893	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027					
7894	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027					
7895	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027					
7896	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	28-Feb-2027					
7897	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2027					
7898	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2027					
7899	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2027					
7900	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2027					
7901	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2027					
7902	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	28-Feb-2027					
7903	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027					
7904	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027					
7905	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2027					
7906	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2027					
7907	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2027					
7908	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2027					
7909	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2027					
7910	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2027					
7911	Prachay Capital Limited	INE0IID07777	Interest	28-Feb-2027					

**CATALYST TRUSTEESHIP LIMITED**

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Financial Year 2026-2027

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7912	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2027					
7913	Prachay Capital Limited	INE0IID07793	Interest	28-Feb-2027					
7914	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2027					
7915	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2027					
7916	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2027					
7917	Progfin Private Limited	INE0MYJ07146	Interest	28-Feb-2027					
7918	Progfin Private Limited	INE0MYJ07179	Interest	28-Feb-2027					
7919	Progfin Private Limited	INE0MYJ07187	Interest	28-Feb-2027					
7920	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2027					
7921	Purva Oak Private Limited	INE0SRE07023	Principal	28-Feb-2027					
7922	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2027					
7923	Purva Oak Private Limited	INE0SRE07031	Principal	28-Feb-2027					
7924	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2027					
7925	Purva Oak Private Limited	INE0SRE07049	Principal	28-Feb-2027					
7926	Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2027					
7927	Purva Oak Private Limited	INE0SRE08013	Principal	28-Feb-2027					
7928	Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2027					
7929	Purva Oak Private Limited	INE0SRE08021	Principal	28-Feb-2027					
7930	Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2027					
7931	Purva Oak Private Limited	INE0SRE08039	Principal	28-Feb-2027					
7932	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2027					
7933	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2027					
7934	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28-Feb-2027					
7935	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	28-Feb-2027					
7936	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2027					
7937	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2027					
7938	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2027					
7939	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027					
7940	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027					
7941	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28-Feb-2027					
7942	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28-Feb-2027					
7943	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2027					
7944	SRG Housing Finance Limited	INE559N07058	Principal	28-Feb-2027					
7945	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2027					
7946	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2027					
7947	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2027					
7948	Total Environment Resorts Private Limited	INE06BX07013	Principal	28-Feb-2027					
7949	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2027					
7950	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2027					
7951	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2027					
7952	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2027					
7953	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2027					
7954	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2027					
7955	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2027					
7956	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2027					
7957	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2027					
7958	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2027					
7959	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2027					
7960	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2027					
7961	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2027					
7962	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2027					
7963	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2027					
7964	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	01-Mar-2027					
7965	Aviom India Housing Finance Private Limited	INIFD0605011	Principal	01-Mar-2027					
7966	Dewan Housing Finance Corporation Limited	INE202B07IPO	Interest	01-Mar-2027					
7967	Dewan Housing Finance Corporation Limited	INE202B07IPO	Principal	01-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
7968	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Mar-2027					
7969	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2027					
7970	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2027					
7971	H.G. Infra Engineering Limited	INE926X08015	Interest	01-Mar-2027					
7972	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2027					
7973	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2027					
7974	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2027					
7975	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2027					
7976	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2027					
7977	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2027					
7978	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2027					
7979	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2027					
7980	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2027					
7981	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2027					
7982	Kinara Capital Private Limited.	INE200W07431	Interest	01-Mar-2027					
7983	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027					
7984	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027					
7985	Light Microfinance Private Limited	INE366T07154	Interest	01-Mar-2027					
7986	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2027					
7987	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2027					
7988	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2027					
7989	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2027					
7990	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2027					
7991	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2027					
7992	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2027					
7993	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2027					
7994	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2027					
7995	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2027					
7996	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2027					
7997	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2027					
7998	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2027					
7999	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2027					
8000	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2027					
8001	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2027					
8002	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2027					
8003	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2027					
8004	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027					
8005	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027					
8006	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2027					
8007	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2027					
8008	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2027					
8009	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2027					
8010	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2027					
8011	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2027					
8012	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2027					
8013	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2027					
8014	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
8015	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
8016	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027					
8017	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2027					
8018	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2027					
8019	Poonawalla Fincorp Limited	INE511C08AG6	Interest	03-Mar-2027					
8020	Poonawalla Fincorp Limited	INE511C08AG6	Principal	03-Mar-2027					
8021	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2027					
8022	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2027					
8023	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-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
8024	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027					
8025	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027					
8026	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Mar-2027					
8027	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2027					
8028	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027					
8029	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027					
8030	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2027					
8031	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2027					
8032	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2027					
8033	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2027					
8034	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2027					
8035	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2027					
8036	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2027					
8037	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027					
8038	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027					
8039	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2027					
8040	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2027					
8041	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2027					
8042	Satin Finserv Limited	INE03K307108	Interest	06-Mar-2027					
8043	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2027					
8044	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2027					
8045	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2027					
8046	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2027					
8047	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2027					
8048	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Mar-2027					
8049	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2027					
8050	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2027					
8051	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2027					
8052	Navi Finserv Limited	INE342T07676	Interest	07-Mar-2027					
8053	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2027					
8054	Poonawalla Fincorp Limited	INE511C08AH4	Principal	07-Mar-2027					
8055	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2027					
8056	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2027					
8057	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2027					
8058	AXIS FINANCE LIMITED	INE891K07952	Interest	08-Mar-2027					
8059	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2027					
8060	IIFL Finance Limited	INE530B07468	Interest	08-Mar-2027					
8061	IIFL Finance Limited	INE530B07468	Principal	08-Mar-2027					
8062	Aye Finance Limited	INE501X07638	Interest	09-Mar-2027					
8063	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2027					
8064	Fusion Finance Limited	INE139R07381	Principal	09-Mar-2027	06-Mar-2024	Paid On Due Date		11-Mar-2024	
8065	Incred Financial Services Limited	INE321N07590	Interest	09-Mar-2027					
8066	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2027					
8067	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2027					
8068	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2027					
8069	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
8070	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
8071	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027					
8072	IKF Finance Limited	INE859C07253	Interest	10-Mar-2027					
8073	Kanakadurga Finance Limited	INE104W07260	Interest	10-Mar-2027					
8074	Kanakadurga Finance Limited	INE104W07260	Principal	10-Mar-2027					
8075	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Mar-2027					
8076	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Mar-2027					
8077	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Mar-2027					
8078	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Mar-2027					
8079	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8080	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Mar-2027					
8081	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Mar-2027					
8082	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Mar-2027					
8083	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Mar-2027					
8084	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Mar-2027					
8085	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Mar-2027					
8086	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Mar-2027					
8087	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2027					
8088	Northern Arc Capital Limited	INE850M07491	Principal	10-Mar-2027					
8089	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2027					
8090	Satin Finserv Limited	INE03K307066	Principal	10-Mar-2027					
8091	Satin Finserv Limited	INE03K307124	Interest	10-Mar-2027					
8092	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8093	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8094	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8095	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8096	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8097	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8098	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8099	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027					
8100	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2027					
8101	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2027					
8102	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2027					
8103	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07018	Interest	12-Mar-2027					
8104	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07026	Interest	12-Mar-2027					
8105	Aerogrid Advanced Hosting Solutions Private Limited	INE1Y0E07034	Interest	12-Mar-2027					
8106	Aye Finance Limited	INE501X07711	Interest	12-Mar-2027					
8107	Aye Finance Limited	INE501X07711	Principal	12-Mar-2027					
8108	Aye Finance Limited	INE501X07729	Interest	12-Mar-2027					
8109	Bajaj Finance Limited	INE296A07TV9	Interest	12-Mar-2027					
8110	ECap Equities Limited	INE468N08043	Principal	12-Mar-2027	13-Mar-2026	Prepayment		28-Mar-2026	
8111	Finkurve Financial Services Limited	INE734I07073	Interest	12-Mar-2027					
8112	IFL Finance Ltd	INE01X007058	Interest	12-Mar-2027					
8113	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2027					
8114	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Mar-2027					
8115	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
8116	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
8117	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
8118	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
8119	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027					
8120	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2027					
8121	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2027					
8122	SMFG India Credit Company Limited	INE535H07CH0	Principal	12-Mar-2027					
8123	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2027	12-Mar-2024	Paid On Due Date			
8124	Spandana Sphoorty Financial Limited	INE572J07323	Principal	12-Mar-2027	12-Mar-2024	Paid On Due Date			
8125	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2027					
8126	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2027					
8127	L & T Finance Limited	INE027E07964	Interest	13-Mar-2027					
8128	L & T Finance Limited	INE027E07972	Interest	13-Mar-2027					
8129	L & T Finance Limited	INE027E07980	Interest	13-Mar-2027					
8130	L & T Finance Limited	INE027E07998	Interest	13-Mar-2027					
8131	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2027					
8132	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2027					
8133	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2027					
8134	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2027					
8135	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8136	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8137	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8138	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8139	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8140	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8141	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8142	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8143	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027					
8144	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Mar-2027					
8145	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Mar-2027					
8146	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Mar-2027					
8147	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2027					
8148	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2027					
8149	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2027					
8150	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2027					
8151	Navi Finserv Limited	INE342T07445	Principal	14-Mar-2027					
8152	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2027					
8153	Navi Finserv Limited	INE342T07460	Principal	14-Mar-2027					
8154	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2027					
8155	Adani Airport Holdings Limited	INE0GCN07021	Interest	15-Mar-2027					
8156	Adani Airport Holdings Limited	INE0GCN07021	Principal	15-Mar-2027					
8157	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2027					
8158	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2027					
8159	Godrej Finance Limited	INE02KN07030	Interest	15-Mar-2027					
8160	Godrej Finance Limited	INE02KN07030	Principal	15-Mar-2027					
8161	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2027					
8162	Kanakadurga Finance Limited	INE104W08078	Interest	15-Mar-2027					
8163	Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2027					
8164	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2027					
8165	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2027					
8166	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
8167	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
8168	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027					
8169	L & T Finance Limited	INE498L07186	Interest	15-Mar-2027					
8170	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2027					
8171	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2027					
8172	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2027					
8173	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2027					
8174	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2027					
8175	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2027					
8176	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2027					
8177	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2027					
8178	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027					
8179	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027					
8180	IFL Finance Ltd	INE01XO07025	Interest	16-Mar-2027					
8181	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027					
8182	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2027					
8183	Indel Money Limited	INE0BUS07CK0	Interest	17-Mar-2027					
8184	Indel Money Limited	INE0BUS07CL8	Interest	17-Mar-2027					
8185	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2027					
8186	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Mar-2027					
8187	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Mar-2027					
8188	Best Capital Services Ltd	INE04UP07162	Interest	18-Mar-2027					
8189	Best Capital Services Ltd	INE04UP07162	Principal	18-Mar-2027					
8190	Clix Capital Services Private Limited	INE157D07EJ4	Interest	18-Mar-2027					
8191	Clix Capital Services Private Limited	INE157D07EJ4	Principal	18-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8192	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Mar-2027					
8193	IFL Finance Ltd	INE01XO07017	Interest	18-Mar-2027					
8194	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
8195	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
8196	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027					
8197	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2027					
8198	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
8199	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
8200	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027					
8201	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
8202	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
8203	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027					
8204	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Mar-2027					
8205	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2027					
8206	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2027					
8207	Embassy Office Parks REIT	INE041007183	Interest	19-Mar-2027					
8208	Embassy Office Parks REIT	INE041007183	Principal	19-Mar-2027					
8209	Godrej Properties Limited	INE484J08055	Interest	19-Mar-2027					
8210	Godrej Properties Limited	INE484J08055	Principal	19-Mar-2027					
8211	IIFL Finance Limited	INE530B07401	Interest	19-Mar-2027					
8212	IIFL Finance Limited	INE530B07401	Principal	19-Mar-2027					
8213	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2027					
8214	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8215	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8216	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8217	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8218	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8219	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8220	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8221	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8222	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027					
8223	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2027					
8224	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2027					
8225	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2027					
8226	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2027					
8227	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2027					
8228	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2027					
8229	Aye Finance Limited	INE501X07661	Interest	20-Mar-2027					
8230	Aye Finance Limited	INE501X07661	Principal	20-Mar-2027					
8231	Aye Finance Limited	INE501X07679	Interest	20-Mar-2027					
8232	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027					
8233	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027					
8234	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2027					
8235	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2027					
8236	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2027					
8237	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Mar-2027					
8238	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2027					
8239	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
8240	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
8241	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
8242	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027					
8243	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2027					
8244	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2027					
8245	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2027					
8246	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2027					
8247	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8248	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2027					
8249	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2027					
8250	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2027					
8251	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2027					
8252	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
8253	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
8254	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
8255	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
8256	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027					
8257	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027					
8258	Progfin Private Limited	INE0MYJ07161	Interest	21-Mar-2027					
8259	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2027					
8260	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2027					
8261	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2027					
8262	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2027					
8263	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027					
8264	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027					
8265	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027					
8266	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027					
8267	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027					
8268	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027					
8269	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027					
8270	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027					
8271	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027					
8272	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027					
8273	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027					
8274	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027					
8275	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027					
8276	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027					
8277	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027					
8278	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027					
8279	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027					
8280	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027					
8281	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2027					
8282	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2027					
8283	Power Finance Corporation Limited	INE134E08IX1	Principal	22-Mar-2027					
8284	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2027					
8285	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2027					
8286	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2027					
8287	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2027					
8288	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027					
8289	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027					
8290	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2027					
8291	Indel Money Limited	INE0BUS07CH6	Interest	23-Mar-2027					
8292	Indel Money Limited	INE0BUS07C14	Interest	23-Mar-2027					
8293	Indel Money Limited	INE0BUS07CJ2	Interest	23-Mar-2027					
8294	Kanakadurga Finance Limited	INE104W07252	Interest	23-Mar-2027					
8295	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2027					
8296	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027					
8297	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027					
8298	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2027					
8299	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2027					
8300	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027					
8301	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027					
8302	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Mar-2027					
8303	Samunnati Finance Private Limited	INE0N5S07052	Principal	23-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8304	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2027					
8305	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2027					
8306	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Mar-2027					
8307	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Mar-2027					
8308	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Mar-2027					
8309	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2027					
8310	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2027					
8311	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Mar-2027					
8312	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2027					
8313	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2027					
8314	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2027					
8315	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027					
8316	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027					
8317	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2027					
8318	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2027					
8319	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2027					
8320	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2027					
8321	IIFL Finance Limited	INE530B07666	Interest	24-Mar-2027					
8322	IIFL Finance Limited	INE530B07666	Principal	24-Mar-2027					
8323	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2027					
8324	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2027					
8325	Indel Money Limited	INE0BUS07CM6	Interest	24-Mar-2027					
8326	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2027					
8327	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2027					
8328	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2027					
8329	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2027					
8330	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2027					
8331	Union Bank of India	INE692A08235	Interest	24-Mar-2027					
8332	Astec LifeSciences Limited	INE563J08023	Interest	25-Mar-2027					
8333	Astec LifeSciences Limited	INE563J08023	Principal	25-Mar-2027					
8334	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2027					
8335	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2027					
8336	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2027					
8337	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2027					
8338	Indel Money Limited	INE0BUS07BM8	Principal	25-Mar-2027					
8339	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2027					
8340	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2027					
8341	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2027					
8342	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2027					
8343	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2027					
8344	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2027					
8345	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2027					
8346	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2027					
8347	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2027					
8348	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2027					
8349	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2027					
8350	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2027					
8351	MAS Financial Services Limited	INE348L07365	Interest	25-Mar-2027					
8352	MAS Financial Services Limited	INE348L07365	Principal	25-Mar-2027					
8353	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2027					
8354	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Mar-2027					
8355	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2027					
8356	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027					
8357	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027					
8358	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027					
8359	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-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
8360	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8361	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8362	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8363	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027					
8364	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8365	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8366	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8367	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027					
8368	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	25-Mar-2027					
8369	Nuvama Wealth and Investment Limited	INE523L07AL4	Principal	25-Mar-2027					
8370	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2027					
8371	Poonawalla Fincorp Limited	INE511C07946	Principal	25-Mar-2027					
8372	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2027					
8373	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2027					
8374	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2027					
8375	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2027					
8376	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2027					
8377	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2027					
8378	Bajaj Finance Limited	INE296A07TG0	Principal	26-Mar-2027					
8379	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Mar-2027					
8380	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2027					
8381	Dishman Carbogen Amcis Limited	INE385W07042	Principal	26-Mar-2027					
8382	Finkurve Financial Services Limited	INE734I07099	Interest	26-Mar-2027					
8383	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26-Mar-2027					
8384	IFL Finance Ltd	INE01X007041	Interest	26-Mar-2027					
8385	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2027					
8386	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2027					
8387	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027					
8388	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027					
8389	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027					
8390	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027					
8391	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027					
8392	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027					
8393	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027					
8394	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027					
8395	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027					
8396	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027					
8397	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027					
8398	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027					
8399	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027					
8400	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027					
8401	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2027					
8402	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2027					
8403	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Mar-2027					
8404	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Mar-2027					
8405	Satin Finserv Limited	INE03K307116	Interest	26-Mar-2027					
8406	Satin Finserv Limited	INE03K307132	Interest	26-Mar-2027					
8407	Satin Finserv Limited	INE03K307140	Interest	26-Mar-2027					
8408	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Mar-2027					
8409	Tata Steel Limited	INE081A08348	Interest	26-Mar-2027					
8410	Tata Steel Limited	INE081A08348	Principal	26-Mar-2027					
8411	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2027					
8412	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2027					
8413	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2027					
8414	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2027					
8415	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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8416	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2027					
8417	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2027					
8418	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2027					
8419	Kanakadurga Finance Limited	INE104W07245	Interest	27-Mar-2027					
8420	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2027					
8421	Midland Microfin Limited	INE884Q07814	Interest	27-Mar-2027					
8422	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2027					
8423	Northern Arc Capital Limited	INE850M07467	Interest	27-Mar-2027					
8424	Northern Arc Capital Limited	INE850M07467	Principal	27-Mar-2027					
8425	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Mar-2027					
8426	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2027					
8427	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2027					
8428	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027					
8429	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027					
8430	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027					
8431	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027					
8432	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2027					
8433	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2027					
8434	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027					
8435	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027					
8436	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2027					
8437	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2027					
8438	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027					
8439	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027					
8440	Kanakadurga Finance Limited	INE104W07229	Interest	28-Mar-2027					
8441	Light Microfinance Private Limited	INE366T07196	Interest	28-Mar-2027					
8442	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2027					
8443	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2027					
8444	MAS Financial Services Limited	INE348L07290	Principal	28-Mar-2027					
8445	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2027					
8446	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027					
8447	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027					
8448	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2027					
8449	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2027					
8450	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2027					
8451	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2027					
8452	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2027					
8453	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Mar-2027					
8454	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2027					
8455	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2027					
8456	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2027					
8457	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2027					
8458	IFL Finance Ltd	INE01XO07033	Interest	29-Mar-2027					
8459	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2027					
8460	Progfin Private Limited	INE0MYJ07146	Interest	29-Mar-2027					
8461	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2027					
8462	Satin Finserv Limited	INE03K307074	Principal	29-Mar-2027					
8463	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2027					
8464	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2027					
8465	Varthana Finance Private Limited	INE125T07345	Interest	29-Mar-2027					
8466	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Mar-2027					
8467	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Mar-2027					
8468	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2027					
8469	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2027					
8470	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027					
8471	Aye Finance Limited	INE501X07570	Interest	30-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
8472	Aye Finance Limited	INE501X07695	Interest	30-Mar-2027					
8473	Aye Finance Limited	INE501X07703	Interest	30-Mar-2027					
8474	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2027					
8475	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Mar-2027					
8476	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Mar-2027					
8477	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Principal	30-Mar-2027					
8478	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2027					
8479	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2027					
8480	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Mar-2027					
8481	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2027					
8482	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2027					
8483	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2027					
8484	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2027					
8485	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2027					
8486	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Mar-2027					
8487	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Mar-2027					
8488	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2027					
8489	Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2027					
8490	Progfin Private Limited	INE0MYJ07179	Interest	30-Mar-2027					
8491	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2027					
8492	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Mar-2027					
8493	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2027					
8494	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027					
8495	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027					
8496	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2027					
8497	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2027					
8498	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30-Mar-2027					
8499	SREI Equipment Finance Limited	INE881J08557	Principal	30-Mar-2027	29-Dec-2023	Prepayment			
8500	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2027					
8501	Varthana Finance Private Limited	INIFD0905015	Interest	30-Mar-2027					
8502	Varthana Finance Private Limited	INIFD0905015	Principal	30-Mar-2027					
8503	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2027					
8504	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Mar-2027					
8505	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	31-Mar-2027					
8506	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Mar-2027					
8507	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2027					
8508	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2027					
8509	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2027					
8510	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2027					
8511	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2027					
8512	Adani Power Limited	INE814H07182	Interest	31-Mar-2027					
8513	Adani Power Limited	INE814H07190	Interest	31-Mar-2027					
8514	Adani Power Limited	INE814H07208	Interest	31-Mar-2027					
8515	Adani Power Limited	INE814H07216	Interest	31-Mar-2027					
8516	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2027					
8517	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2027					
8518	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2027					
8519	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2027					
8520	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2027					
8521	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	31-Mar-2027					
8522	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2027					
8523	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2027					
8524	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2027					
8525	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2027					
8526	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2027					
8527	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2027					

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
8528	Aloud Realty Private Limited	IN81SYK07015	Interest	31-Mar-2027					
8529	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027					
8530	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2027					
8531	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2027					
8532	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2027					
8533	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2027					
8534	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2027					
8535	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2027					
8536	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2027					
8537	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2027					
8538	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2027					
8539	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2027					
8540	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Principal	31-Mar-2027					
8541	Aye Finance Limited	INE501X07646	Interest	31-Mar-2027					
8542	Aye Finance Limited	INE501X07646	Principal	31-Mar-2027					
8543	Best Capital Services Ltd	INE04UP07170	Interest	31-Mar-2027					
8544	Best Capital Services Ltd	INE04UP07170	Principal	31-Mar-2027					
8545	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2027					
8546	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2027					
8547	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2027					
8548	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2027					
8549	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2027					
8550	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2027					
8551	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2027					
8552	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2027					
8553	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2027					
8554	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2027					
8555	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2027					
8556	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2027					
8557	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2027					
8558	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2027					
8559	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2027					
8560	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2027					
8561	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Mar-2027					
8562	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027					
8563	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027					
8564	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2027					
8565	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2027					
8566	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2027					
8567	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2027					
8568	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2027					
8569	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2027					
8570	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2027					
8571	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2027					
8572	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2027					
8573	Equinox India Infraestate Limited	INE741X07085	Interest	31-Mar-2027					
8574	Equinox India Infraestate Limited	INE741X07093	Interest	31-Mar-2027					
8575	Equinox India Infraestate Limited	INE741X07101	Interest	31-Mar-2027					
8576	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2027					
8577	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Mar-2027					
8578	GMR Airports Limited	INE776C08059	Interest	31-Mar-2027					
8579	GMR Airports Limited	INE776C08067	Interest	31-Mar-2027					
8580	GMR Airports Limited	INE776C08075	Interest	31-Mar-2027					
8581	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Mar-2027					
8582	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Mar-2027					
8583	Grand Hills Developments Private Limited	INE0DWX07041	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
8584	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Mar-2027					
8585	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2027					
8586	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2027					
8587	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2027					
8588	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2027					
8589	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2027					
8590	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2027					
8591	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Mar-2027					
8592	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2027					
8593	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2027					
8594	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2027					
8595	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2027					
8596	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2027					
8597	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2027					
8598	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2027					
8599	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2027					
8600	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2027					
8601	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2027					
8602	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2027					
8603	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2027					
8604	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2027					
8605	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2027					
8606	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2027					
8607	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2027					
8608	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2027					
8609	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2027					
8610	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2027					
8611	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2027					
8612	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2027					
8613	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2027					
8614	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2027					
8615	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2027					
8616	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2027					
8617	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2027					
8618	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Mar-2027					
8619	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2027					
8620	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2027					
8621	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2027					
8622	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2027					
8623	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2027					
8624	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2027					
8625	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2027					
8626	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2027					
8627	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2027					
8628	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2027					
8629	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2027					
8630	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
8631	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
8632	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027					
8633	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027					
8634	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027					
8635	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2027					
8636	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2027					
8637	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2027					
8638	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2027					
8639	MAS Financial Services Limited	INE348L07357	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
8640	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2027					
8641	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2027					
8642	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027					
8643	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027					
8644	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2027					
8645	Midland Microfin Limited	INE884Q07632	Principal	31-Mar-2027					
8646	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2027					
8647	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2027					
8648	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027					
8649	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027					
8650	Midland Microfin Limited	INE884Q07848	Interest	31-Mar-2027					
8651	Midland Microfin Limited	INE884Q07848	Principal	31-Mar-2027					
8652	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2027					
8653	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2027					
8654	Midland Microfin Limited	INE884Q08333	Interest	31-Mar-2027					
8655	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2027					
8656	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2027					
8657	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2027					
8658	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2027					
8659	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Mar-2027					
8660	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2027					
8661	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2027					
8662	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2027					
8663	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2027					
8664	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2027					
8665	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2027					
8666	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2027					
8667	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2027					
8668	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2027					
8669	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2027					
8670	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2027					
8671	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2027					
8672	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2027					
8673	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2027					
8674	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2027					
8675	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2027					
8676	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Mar-2027					
8677	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Mar-2027					
8678	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Mar-2027					
8679	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Mar-2027					
8680	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Mar-2027					
8681	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Mar-2027					
8682	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2027					
8683	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2027					
8684	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2027					
8685	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2027					
8686	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2027					
8687	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2027					
8688	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2027					
8689	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2027					
8690	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2027					
8691	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2027					
8692	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2027					
8693	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2027					
8694	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2027					
8695	Parampujya Solar Energy Private Limited	INE127V07032	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
8696	Parampuja Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2027					
8697	Parampuja Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2027					
8698	Parampuja Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2027					
8699	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2027					
8700	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31-Mar-2027					
8701	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2027					
8702	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2027					
8703	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2027					
8704	Prachay Capital Limited	INE0IID07777	Interest	31-Mar-2027					
8705	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2027					
8706	Prachay Capital Limited	INE0IID07793	Interest	31-Mar-2027					
8707	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2027					
8708	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2027					
8709	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2027					
8710	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2027					
8711	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2027					
8712	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2027					
8713	Progfin Private Limited	INE0MYJ07070	Interest	31-Mar-2027					
8714	Progfin Private Limited	INE0MYJ07070	Principal	31-Mar-2027					
8715	Progfin Private Limited	INE0MYJ07187	Interest	31-Mar-2027					
8716	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2027					
8717	Purva Oak Private Limited	INE0SRE07023	Principal	31-Mar-2027					
8718	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2027					
8719	Purva Oak Private Limited	INE0SRE07031	Principal	31-Mar-2027					
8720	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2027					
8721	Purva Oak Private Limited	INE0SRE07049	Principal	31-Mar-2027					
8722	Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2027					
8723	Purva Oak Private Limited	INE0SRE08013	Principal	31-Mar-2027					
8724	Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2027					
8725	Purva Oak Private Limited	INE0SRE08021	Principal	31-Mar-2027					
8726	Purva Oak Private Limited	INE0SRE08039	Interest	31-Mar-2027					
8727	Purva Oak Private Limited	INE0SRE08039	Principal	31-Mar-2027					
8728	R Systems International Limited	INE411H08011	Interest	31-Mar-2027					
8729	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027					
8730	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027					
8731	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027					
8732	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027					
8733	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2027					
8734	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2027					
8735	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2027					
8736	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2027					
8737	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2027					
8738	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2027					
8739	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2027					
8740	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2027					
8741	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2027					
8742	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2027					
8743	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Mar-2027					
8744	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2027					
8745	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Mar-2027					
8746	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2027					
8747	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2027					
8748	Satin Finserv Limited	INE03K307082	Interest	31-Mar-2027					
8749	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2027					
8750	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2027					
8751	Sify Infnit Spaces Limited	INE0KIS07011	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
8752	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Mar-2027					
8753	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2027					
8754	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2027					
8755	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2027					
8756	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2027					
8757	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2027					
8758	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2027					
8759	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027					
8760	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2027					
8761	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2027					
8762	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2027					
8763	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027					
8764	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027					
8765	TARC Limited	INE0EK907050	Interest	31-Mar-2027					
8766	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2027					
8767	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2027					
8768	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2027					
8769	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2027					
8770	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2027					
8771	Varthana Finance Private Limited	INE125T07378	Interest	31-Mar-2027					
8772	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2027					
8773	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2027					
8774	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2027					
8775	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2027					
8776	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2027					
8777	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2027					
8778	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2027					
8779	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2027					
8780	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2027					
8781	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2027					
8782	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2027					
8783	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2027					
8784	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2027					
8785	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2027					
8786	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2027					
8787	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2027					
8788	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2027					
8789	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2027					
8790	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2027					
8791	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2027					
8792	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2027					
8793	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2027					
8794	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2027					