

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
5	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	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	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
8	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2026	31-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
9	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
10	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
11	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
12	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
13	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
14	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
15	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
16	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
17	Indel Money Limited	INE0BUS07AS7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
18	Indel Money Limited	INE0BUS07CB9	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
19	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
20	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
21	Indel Money Limited	INE0BUS07CE3	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
22	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
23	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
24	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
25	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
26	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
27	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
28	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
29	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
30	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
31	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
32	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
33	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
34	Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
35	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
36	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
37	Sakthi Finance Limited	INE302E07813	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
38	Sakthi Finance Limited	INE302E07888	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
39	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
40	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
41	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
42	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	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	25-Mar-2026	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	25-Mar-2026	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	26-Mar-2026	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	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
47	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
48	Midland Microfin Limited	INE884Q07632	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
49	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
50	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
51	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	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	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
53	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
54	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
55	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
56	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable



Status of payment of interest/principal by the listed entity
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**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
113	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
114	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
115	Incred Financial Services Limited	INE321N07384	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
116	Incred Financial Services Limited	INE321N07384	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
117	Indel Money Limited	INE0BUS07BU1	Interest	03-Apr-2026	03-Apr-2026	Paid On Due Date	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
128	Moneybox Finance Limited	INE296Q07092	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
129	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
130	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
131	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
132	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	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	27-Mar-2026	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	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
135	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
136	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	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	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
138	Kanakadurga Finance Limited	INE104W07211	Interest	05-Apr-2026	03-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
139	Namdev Finvest Private Limited	INE0IX207171	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
140	Namdev Finvest Private Limited	INE0IX207171	Principal	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
141	Navi Finserv Limited	INE342I07627	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
142	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
143	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
144	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
145	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
146	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
147	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
148	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
149	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
150	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
151	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
152	Kinara Capital Private Limited.	INE200W07316	Interest	06-Apr-2026	02-Apr-2024	Prepayment		Not Applicable		Not Applicable
153	Kinara Capital Private Limited.	INE200W07316	Principal	06-Apr-2026	02-Apr-2024	Prepayment		Not Applicable		Not Applicable
154	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	06-Apr-2026	02-Apr-2026	Paid On Due Date		Not Applicable	07-Apr-2026	Not Applicable
155	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
156	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
157	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
158	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
159	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
160	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
161	Satin Finserv Limited	INE03K307108	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
162	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2026	03-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
163	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	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	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
165	Convenient Hospitals Limited	INE01W207017	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
166	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
167	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
168	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
169	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
170	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
171	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
172	Moneybox Finance Limited	INE296Q07084	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
173	Moneybox Finance Limited	INE296Q07084	Principal	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
174	Satin Finserv Limited	INE03K307090	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
175	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
176	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
177	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	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	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
192	Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
193	Poonawalla Fincorp Limited	INE511C07813	Principal	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
194	Aye Finance Limited	INE501X07638	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
195	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	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	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
197	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
198	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
199	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date		Not Applicable	13-Apr-2026	Not Applicable
200	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	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	03-Apr-2026	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	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
203	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
204	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
205	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
206	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
207	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
208	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
209	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
210	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
211	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
212	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
213	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	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	INE101Q07B26	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	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
217	Satin Finserv Limited	INE03K307066	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
218	Satin Finserv Limited	INE03K307124	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	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	03-Apr-2026	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	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
221	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
222	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
223	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
224	Moneybox Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	03-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
225	Moneybox Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
226	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
227	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
228	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
229	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
230	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
231	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
232	Adani Enterprises Limited	INE423A07492	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
233	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
234	Aye Finance Limited	INE501X07729	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
235	Finkurve Financial Services Limited	INE734I07073	Interest	12-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
236	IFL Finance Ltd	INE01X007058	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
237	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
238	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
239	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
240	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
241	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
242	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	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	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
244	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
245	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
246	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
247	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
248	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
249	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	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	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
251	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
252	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
253	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
254	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
255	Clix Capital Services Private Limited	INE157D07E04	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
256	Incred Financial Services Limited	INE321N07616	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
257	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
258	Indel Money Limited	INE0BUS07BR7	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
259	L & T Finance Limited	INE027E07980	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
260	L & T Finance Limited	INE027E07998	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
261	MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
262	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
263	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Principal	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
264	Moneybox Finance Limited	INE296Q07118	Interest	13-Apr-2026	11-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
265	Navi Finserv Limited	INE342T07510	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
266	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
267	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
268	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
269	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
270	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
271	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
272	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
273	Proffin Private Limited	INE0MYJ07138	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
274	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2026	10-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
275	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2026	15-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
276	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2026	13-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
277	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2026	13-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
278	Satin Housing Finance Limited	INE02YC07034	Interest	14-Apr-2026	14-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
279	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
280	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
281	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
282	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Principal	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
283	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
284	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
285	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	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	08-Apr-2026	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	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
288	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
289	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
290	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
291	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
292	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
293	L & T Finance Limited	INE498L07129	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
294	L & T Finance Limited	INE498L07129	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
295	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	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	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
297	UGro Capital Limited	INE583D07331	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
298	UGro Capital Limited	INE583D07331	Principal	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	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	09-Apr-2026	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	09-Apr-2026	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	09-Apr-2026	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	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
303	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
304	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
305	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
306	Avanse Financial Services Limited	INE087P07436	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
307	IFL Finance Ltd	INE01X007025	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
308	IFL Finance Ltd	INE01X007025	Principal	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
309	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
310	Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
311	Mankind Pharma Limited	INE634S07017	Principal	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
312	Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
313	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
314	MAS Financial Services Limited	INE348L07308	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
315	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2026	13-Apr-2026	Paid On Due Date	09-Apr-2026	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	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
317	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
318	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
319	Aye Finance Limited	INE501X07588	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
320	Aye Finance Limited	INE501X07588	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
321	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
322	Indel Money Limited	INE0BUS07CK0	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
323	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
324	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
325	Navi Finserv Limited	INE342T07593	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
326	Navi Finserv Limited	INE342T07593	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
327	Spandana Spoority Financial Limited	INE572J07778	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
328	Best Capital Services Ltd	INE04UP07162	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	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	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
330	IFL Finance Ltd	INE01X007017	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
331	MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
332	MAS Financial Services Limited	INE348L07225	Principal	18-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
333	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
334	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
335	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
336	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
337	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
338	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
339	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
340	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
341	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
342	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
343	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
344	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
345	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
346	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
347	Indel Money Limited	INE0BUS07BS5	Interest	19-Apr-2026	19-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
348	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
349	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
350	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
351	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
352	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
353	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
354	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
355	Proffin Private Limited	INE0MYJ07112	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
356	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
357	Aye Finance Limited	INE501X07661	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
358	Aye Finance Limited	INE501X07679	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
359	IIFL Finance Limited	INE530B07450	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
360	IIFL Finance Limited	INE530B07450	Principal	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
361	Incred Financial Services Limited	INE321N07509	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	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	13-Apr-2026	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	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
364	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
365	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
366	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
367	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
368	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
369	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
370	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
371	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
372	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	13-Apr-2026	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	14-Apr-2026	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	14-Apr-2026	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	14-Apr-2026	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	14-Apr-2026	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	14-Apr-2026	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	14-Apr-2026	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	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
380	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
381	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
382	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
383	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
384	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
385	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
386	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
387	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
388	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
389	Poonawalla Fincorp Limited	INE511C07854	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
390	Proffin Private Limited	INE0MYJ07161	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
391	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
392	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	14-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
393	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
394	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
395	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
396	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	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	15-Apr-2026	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	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
399	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
400	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2026	21-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
401	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2026	20-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
402	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	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	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
404	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
405	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
406	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
407	Indel Money Limited	INE0BUS07CH6	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
408	Indel Money Limited	INE0BUS07C14	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
409	Indel Money Limited	INE0BUS07CJ2	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
410	Kanakadurga Finance Limited	INE104W07252	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	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	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
412	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
413	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
414	MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
415	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
416	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07519	Interest	23-Apr-2026	20-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
417	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
418	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Principal	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
419	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
420	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
421	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
422	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
423	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
424	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	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	17-Apr-2026	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	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
427	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
428	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
429	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
430	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
431	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	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	17-Apr-2026	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	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
434	Coforge Limited	INE591G08012	Principal	24-Apr-2026	28-Jun-2024	Prepayment		Not Applicable		Not Applicable
435	Five-Star Business Finance Limited	INE128S07580	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
436	Five-Star Business Finance Limited	INE128S07580	Principal	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
437	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
438	PILANI INVESTMENT AND INDUSTRIES CORPORATION	INE417C08019	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
439	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
440	Shriram Finance Limited (earlier STFC)	INE721A07QV6	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date		Not Applicable	27-Apr-2026	Not Applicable
441	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
442	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
443	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date		Not Applicable	28-Apr-2026	Not Applicable
444	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date		Not Applicable	28-Apr-2026	Not Applicable
445	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
446	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
447	Kanakadurga Finance Limited	INE104W07260	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
448	MAS Financial Services Limited	INE348L07365	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	17-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
449	Moneybox Finance Limited	INE296Q07100	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
450	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
451	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
452	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
453	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
454	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
455	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
456	NUVAMA WEALTH FINANCE LIMITED	INE918K07P00	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
457	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
458	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
459	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
460	Finkurve Financial Services Limited	INE734I07099	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
461	IFL Finance Ltd	INE01X007041	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
462	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
463	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
464	Navi Finserv Limited	INE342T07643	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
465	Profin Private Limited	INE0MYJ07120	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
466	Satin Finserv Limited	INE03K307116	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
467	Satin Finserv Limited	INE03K307132	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
468	Satin Finserv Limited	INE03K307140	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
469	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
470	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
471	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
472	Kanakadurga Finance Limited	INE104W07245	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
473	Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
474	Midland Microfin Limited	INE884Q07764	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
475	Midland Microfin Limited	INE884Q07814	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
476	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
477	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
478	Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
479	Tata Projects Limited	INE725H08121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
480	Tata Projects Limited	INE725H08121	Principal	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
481	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
482	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
483	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
484	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
485	Aye Finance Limited	INE501X07620	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
486	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
487	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
488	Capri Global Capital Limited	INE180C07254	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date		Not Applicable	29-Apr-2026	Not Applicable
489	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
490	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
491	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
492	IIFL Home Finance Limited	INE477L07B17	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
493	IIFL Home Finance Limited	INE477L07B17	Principal	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
494	Indel Money Limited	INE08US07BT3	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
495	Indel Money Limited	INE08US07BT3	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
496	Kanakadurga Finance Limited	INE104W07229	Interest	28-Apr-2026	24-Apr-2026	Paid On Due Date		Not Applicable	29-Apr-2026	Not Applicable
497	Light Microfinance Private Limited	INE366T07196	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
498	MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
499	MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
500	MAS Financial Services Limited	INE348L07340	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
501	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
502	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
503	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
504	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
505	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
506	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
507	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date		Not Applicable	29-Apr-2026	Not Applicable
508	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
509	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
510	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
511	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
512	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
513	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
514	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2026	24-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
515	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
516	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
517	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
518	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Apr-2026	28-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
519	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2026	28-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
520	IFL Finance Ltd	INE01X007033	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date		Not Applicable	30-Apr-2026	Not Applicable
521	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
522	Proglfin Private Limited	INE0MYJ07146	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date		Not Applicable	30-Apr-2026	Not Applicable
523	Proglfin Private Limited	INE0MYJ07146	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
524	Sakthi Finance Limited	INE302E07441	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
525	Sakthi Finance Limited	INE302E07441	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
526	Sakthi Finance Limited	INE302E07458	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
527	Sakthi Finance Limited	INE302E07458	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
528	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
529	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
530	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
531	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
532	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
533	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
534	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
535	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
536	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
537	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
538	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
539	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
540	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
541	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
542	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Apr-2026		Default		Not Applicable	04-May-2026	Matter under CIRP
543	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Apr-2026		Default		Not Applicable	04-May-2026	Matter under CIRP
544	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
545	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
546	Aye Finance Limited	INE501X07646	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
547	Aye Finance Limited	INE501X07653	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
548	Aye Finance Limited	INE501X07695	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
549	Aye Finance Limited	INE501X07703	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
550	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
551	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
552	Best Capital Services Ltd	INE04UP07170	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
553	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
554	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
555	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
556	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
557	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
558	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
559	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
560	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
561	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
562	Godrej Finance Limited	INE02KN07014	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
563	Godrej Finance Limited	INE02KN07014	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
564	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
565	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
566	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
567	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
568	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
569	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
570	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
571	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
572	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
573	Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
574	Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
575	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
576	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
577	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
578	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
579	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
580	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
581	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
582	LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
583	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
584	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
585	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
586	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
587	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
588	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
589	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
590	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
591	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
592	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
593	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
594	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
595	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
596	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
597	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
598	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
599	Muthoot Housing Finance Company Limited	INE882208015	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
600	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
601	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
602	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
603	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
604	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
605	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
606	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
607	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
608	Navl Finserv Limited	INE342T07429	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
609	Navl Finserv Limited	INE342T07650	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
610	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
611	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
612	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
613	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2026		Default		Not Applicable	04-May-2026	As per Press Release dated 04.05.2026
614	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
615	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
616	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
617	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
618	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
619	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
620	Prachay Capital Limited	INE0IID07793	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
621	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
622	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
623	Proffin Private Limited	INE0MYJ07179	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
624	Proffin Private Limited	INE0MYJ07187	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
625	Purva Oak Private Limited	INE0SRE07023	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
626	Purva Oak Private Limited	INE0SRE07031	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
627	Purva Oak Private Limited	INE0SRE07049	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
628	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
629	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
630	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026	08-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
631	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026	08-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
632	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
633	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
634	Satin Finserv Limited	INE03K307082	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
635	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
636	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
637	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
638	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
639	SMFG India Credit Company Limited	INE535H08694	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
640	SMFG India Credit Company Limited	INE535H08694	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
641	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
642	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
643	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
644	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
645	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
646	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
647	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
648	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
649	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
650	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
651	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
652	Varthana Finance Private Limited	INE125T07261	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
653	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
654	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
655	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
656	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
657	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
658	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
659	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
660	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
661	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
662	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
663	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
664	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
665	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
666	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
667	Finkurve Financial Services Limited	INE734I07040	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
668	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
669	IIFL Finance Limited	INE530B07161	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
670	IIFL Finance Limited	INE530B08102	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
671	IIFL Finance Limited	INE530B08193	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
672	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
673	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
674	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
675	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
676	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
677	Indel Money Limited	INE0BUS07AS7	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
678	Indel Money Limited	INE0BUS07AT5	Interest	01-May-2026	02-May-2026	Paid On Due Date		Not Applicable	04-May-2026	Not Applicable
679	Indel Money Limited	INE0BUS07CB9	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
680	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
681	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
682	Indel Money Limited	INE0BUS07CE3	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
683	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
684	Sakthi Finance Limited	INE302E07466	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
685	Sakthi Finance Limited	INE302E07540	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
686	Sakthi Finance Limited	INE302E07567	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
687	Sakthi Finance Limited	INE302E07565	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
688	Sakthi Finance Limited	INE302E07649	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
689	Sakthi Finance Limited	INE302E07656	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
690	Sakthi Finance Limited	INE302E07664	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
691	Sakthi Finance Limited	INE302E07672	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
692	Sakthi Finance Limited	INE302E07706	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
693	Sakthi Finance Limited	INE302E07730	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
694	Sakthi Finance Limited	INE302E07748	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
695	Sakthi Finance Limited	INE302E07789	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
696	Sakthi Finance Limited	INE302E07805	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
697	Sakthi Finance Limited	INE302E07813	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
698	Sakthi Finance Limited	INE302E07888	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
699	Sakthi Finance Limited	INE302E07896	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
700	Sakthi Finance Limited	INE302E07920	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
701	Sakthi Finance Limited	INE302E08084	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
702	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
703	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
704	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
705	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
706	Annapurna Finance Private Limited	INE515Q08093	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
707	Annapurna Finance Private Limited	INE515Q08093	Principal	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
708	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
709	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
710	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
711	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
712	Incred Financial Services Limited	INE321N07277	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
713	Incred Financial Services Limited	INE321N07277	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
714	Incred Financial Services Limited	INE321N07293	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
715	Incred Financial Services Limited	INE321N07293	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
716	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
717	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
718	Midland Microfin Limited	INE884Q07707	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
719	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
720	Power Finance Corporation Limited	INE134E08IE1	Principal	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
721	Sakthi Finance Limited	INE302E07839	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
722	Sakthi Finance Limited	INE302E07847	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
723	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
724	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
725	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
726	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
727	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
728	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
729	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
730	Indel Money Limited	INE0BUS07BU1	Interest	03-May-2026	03-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
731	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
732	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
733	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
734	Moneybox Finance Limited	INE296Q07092	Interest	03-May-2026	01-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
735	Mufin Green Finance Limited	INE08KJ07142	Interest	03-May-2026	01-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
736	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2026	03-Nov-2025	Prepayment	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
737	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Principal	03-May-2026	03-Nov-2025	Prepayment	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
738	Truhome Finance Limited	INE432R07273	Interest	03-May-2026	04-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
739	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
740	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
741	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
742	ESAF Small Finance Bank Limited	INE81BW08099	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
743	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2026	02-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
744	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
745	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
746	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
747	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
748	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
749	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
750	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
751	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
752	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
753	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
754	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
755	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
756	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
757	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
758	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
759	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
760	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
761	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
762	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2026	30-Apr-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
763	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
764	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
765	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
766	Kanakadurga Finance Limited	INE104W07211	Interest	05-May-2026	02-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
767	MANAPPURAM FINANCE LIMITED	INE522D07BA4	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
768	Namdev Finvest Private Limited	INE0IX207189	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
769	Namdev Finvest Private Limited	INE0IX207189	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
770	Navi Finserv Limited	INE342T07627	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
771	Prachay Capital Limited	INE0IID07587	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
772	Prachay Capital Limited	INE0IID07629	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
773	Prachay Capital Limited	INE0IID07686	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
774	Prachay Capital Limited	INE0IID07694	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
775	Prachay Capital Limited	INE0IID07702	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
776	Prachay Capital Limited	INE0IID07710	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
777	Prachay Capital Limited	INE0IID07736	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
778	Satya Microcapital Limited	INE982X07143	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
779	Satya Microcapital Limited	INE982X07143	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
780	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
781	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
782	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
783	Veritas Finance Limited	INE448U07331	Interest	05-May-2026	04-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
784	Aviom India Housing Finance Private Limited	INE0E2307211	Interest	06-May-2026		Default		Not Applicable	07-May-2026	Matter under CIRP

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
785	Aviom India Housing Finance Private Limited	INE0E2307211	Principal	06-May-2026		Default		Not Applicable	07-May-2026	Matter under CIRP
786	Godrej Industries Limited	INE233A08162	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
787	Godrej Industries Limited	INE233A08170	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
788	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
789	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Principal	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
790	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
791	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
792	Satin Finserv Limited	INE03K307108	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
793	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2026	05-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
794	Varthana Finance Private Limited	INE125T07311	Principal	06-May-2026	05-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
795	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
796	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
797	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
798	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
799	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
800	Finkurve Financial Services Limited	INE734I07065	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
801	IIFL Finance Limited	INE866I08279	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
802	Moneybox Finance Limited	INE296Q07084	Interest	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
803	Moneybox Finance Limited	INE296Q07084	Principal	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
804	Poonawalla Fincorp Limited	INE511C07797	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
805	Poonawalla Fincorp Limited	INE511C07797	Principal	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
806	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
807	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
808	Satin Finserv Limited	INE03K307090	Interest	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
809	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
810	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
811	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
812	Capri Global Capital Limited	INE180C07163	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
813	IIFL Finance Limited	INE530B08151	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
814	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
815	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
816	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
817	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
818	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
819	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
820	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
821	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
822	Sakthi Finance Limited	INE302E07516	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
823	Sakthi Finance Limited	INE302E07516	Principal	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
824	Sakthi Finance Limited	INE302E07540	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
825	Sakthi Finance Limited	INE302E07540	Principal	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
826	Aye Finance Limited	INE501X07638	Interest	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
827	Capri Global Capital Limited	INE180C07072	Interest	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
828	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
829	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
830	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
831	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
832	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LG207016	Interest	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	08-May-2026	Not Applicable
833	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LG207016	Principal	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	08-May-2026	Not Applicable
834	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-May-2026	08-May-2026	Paid On Due Date		Not Applicable	12-May-2026	Not Applicable
835	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
836	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
837	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
838	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
839	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
840	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
841	Incred Financial Services Limited	INE321N07376	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
842	Keertana Finserv Private Limited	INE0NES07105	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
843	Keertana Finserv Private Limited	INE0NES07105	Principal	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
844	LendingKart Finance Limited	INE090W07683	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
845	LendingKart Finance Limited	INE090W07683	Principal	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
846	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
847	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
848	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
849	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
850	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
851	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
852	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
853	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
854	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
855	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
856	Navi Finserv Limited	INE342T07577	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
857	Satin Finserv Limited	INE03K307066	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
858	Satin Finserv Limited	INE03K307124	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
859	Spandana Spoorty Financial Limited	INE572J07229	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
860	Auxilo Finserv Private Limited	INE605Y07239	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
861	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
862	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2026	08-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
863	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2026	08-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
864	Mufin Green Finance Limited	INE08KJ07134	Interest	11-May-2026	08-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
865	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
866	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
867	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
868	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
869	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
870	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
871	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
872	Aye Finance Limited	INE501X07729	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
873	Finkurve Financial Services Limited	INE734I07073	Interest	12-May-2026	08-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
874	IFL Finance Ltd	INE01X007058	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
875	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
876	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2026	11-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
877	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
878	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
879	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
880	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
881	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
882	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
883	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-May-2026	08-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
884	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
885	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
886	Five-Star Business Finance Limited	INE128S07424	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
887	Five-Star Business Finance Limited	INE128S07424	Principal	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
888	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
889	Indel Money Limited	INE0BUS07BR7	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
890	L & T Finance Limited	INE027E07980	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
891	L & T Finance Limited	INE027E07998	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
892	MAS Financial Services Limited	INE348L07274	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
893	Moneyboxx Finance Limited	INE296Q07118	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
894	Navi Finserv Limited	INE342T07510	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
895	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
896	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
897	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
898	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
899	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
900	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
901	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
902	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
903	Proffin Private Limited	INE0MYJ07138	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
904	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
905	Veritas Finance Limited	INE448U07265	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
906	Veritas Finance Limited	INE448U07273	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
907	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
908	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
909	Midland Microfin Limited	INE884Q07756	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
910	Navi Finserv Limited	INE342T07437	Interest	14-May-2026	13-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
911	Navi Finserv Limited	INE342T07460	Interest	14-May-2026	13-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
912	Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
913	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2026	12-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
914	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2026	12-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
915	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
916	Bajaj Finance Limited	INE296A07SL2	Interest	15-May-2026	15-May-2026	Paid On Due Date		Not Applicable	18-May-2026	Not Applicable
917	Bajaj Finance Limited	INE296A07SL2	Principal	15-May-2026	15-May-2026	Paid On Due Date		Not Applicable	18-May-2026	Not Applicable
918	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
919	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
920	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
921	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
922	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
923	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
924	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
925	Indel Money Limited	INE0BUS07BM8	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
926	Kanakadurga Finance Limited	INE104W07203	Interest	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
927	Kanakadurga Finance Limited	INE104W07203	Principal	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
928	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
929	Kanakadurga Finance Limited	INE104W08078	Interest	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
930	L & T Finance Limited	INE027E07AM9	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
931	L & T Finance Limited	INE027E07AN7	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
932	Midland Microfin Limited	INE884Q08291	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
933	Moneybox Finance Limited	INE296Q07100	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
934	Moneybox Finance Limited	INE296Q07100	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
935	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
936	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
937	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
938	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
939	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
940	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
941	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
942	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
943	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
944	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
945	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
946	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Principal	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
947	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
948	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
949	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
950	IFL Finance Ltd	INE01X007025	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
951	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
952	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
953	LIC HOUSING FINANCE LTD	INE115A07QK0	Principal	16-May-2026	15-May-2026	Paid On Due Date		Not Applicable	18-May-2026	Not Applicable
954	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
955	MAS Financial Services Limited	INE348L07308	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
956	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
957	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
958	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
959	Aye Finance Limited	INE501X07588	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
960	Aye Finance Limited	INE501X07588	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
961	Indel Money Limited	INE0BUS07CK0	Interest	17-May-2026	17-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
962	Indel Money Limited	INE0BUS07CL8	Interest	17-May-2026	17-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
963	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
964	Spandana Spohorty Financial Limited	INE572J07778	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
965	Best Capital Services Ltd	INE04UP07162	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
966	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
967	IFL Finance Ltd	INE01X007017	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
968	IFL Finance Ltd	INE01X007017	Principal	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
969	Incred Financial Services Limited	INE321N07525	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
970	Incred Financial Services Limited	INE321N07624	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
971	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
972	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
973	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
974	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
975	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
976	Navi Finserv Limited	INE342T07387	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
977	Navi Finserv Limited	INE342T07494	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
978	Navi Finserv Limited	INE342T07494	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
979	Navi Finserv Limited	INE342T07494	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
980	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
981	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
982	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
983	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
984	Indel Money Limited	INE0BUS07BS5	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
985	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
986	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
987	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
988	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
989	Midland Microfin Limited	INE884Q07780	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
990	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
991	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
992	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
993	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
994	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
995	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
996	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
997	Profin Private Limited	INE0MYJ07112	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
998	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
999	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1000	AXIS FINANCE LIMITED	INE891K07838	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1001	AXIS FINANCE LIMITED	INE891K07838	Principal	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1002	Aye Finance Limited	INE501X07661	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1003	Aye Finance Limited	INE501X07679	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1004	ECap Equities Limited	INE468N08118	Interest	20-May-2026	19-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1005	MAS Financial Services Limited	INE348L08041	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1006	Midland Microfin Limited	INE884Q07806	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1007	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1008	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1009	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1010	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1011	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1012	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1013	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-May-2026	18-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1014	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-May-2026	18-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1015	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-May-2026	18-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1016	Auxilo Finserv Private Limited	INE605V07155	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1017	Incred Financial Services Limited	INE321N07400	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1018	Incred Financial Services Limited	INE321N07400	Principal	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1019	MAS Financial Services Limited	INE348L07183	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1020	MAS Financial Services Limited	INE348L07209	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1021	MAS Financial Services Limited	INE348L07282	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1022	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1023	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1024	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1025	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1026	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1027	Navi Finserv Limited	INE342T07684	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1028	Proffin Private Limited	INE0MYJ07161	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1029	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2026	19-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1030	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-May-2026	19-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1031	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2026	19-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1032	Veritas Finance Limited	INE448U07281	Interest	21-May-2026	20-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1033	Veritas Finance Limited	INE448U07299	Interest	21-May-2026	20-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1034	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1035	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1036	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1037	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1038	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1039	Bajaj Finance Limited	INE296A07TA3	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1040	Godrej Industries Limited	INE233A08154	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1041	IIFL Home Finance Limited	INE477L07AW0	Interest	22-May-2026	23-May-2025	Prepayment		Not Applicable	26-May-2025	Not Applicable
1042	IIFL Home Finance Limited	INE477L07AW0	Principal	22-May-2026	23-May-2025	Prepayment		Not Applicable	26-May-2025	Not Applicable
1043	Incred Financial Services Limited	INE321N07434	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1044	Midland Microfin Limited	INE884Q07749	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1045	Midland Microfin Limited	INE884Q07749	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1046	Navi Finserv Limited	INE342T08070	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1047	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1048	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1049	Satya Microcapital Limited	INE982X07457	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1050	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1051	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1052	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1053	SHRIRAM FINANCE LIMITED	INE721A07S80	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1054	SHRIRAM FINANCE LIMITED	INE721A07S80	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1055	SHRIRAM FINANCE LIMITED	INE721A07S80	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1056	SHRIRAM FINANCE LIMITED	INE721A07S80	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1057	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2026	20-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1058	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1059	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1060	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1061	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1062	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1063	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1064	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1065	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1066	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1067	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1068	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1069	Indel Money Limited	INE0BUS07CH6	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1070	Indel Money Limited	INE0BUS07C14	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1071	Indel Money Limited	INE0BUS07CJ2	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1072	Kanakadurga Finance Limited	INE104W07252	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1073	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1074	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1075	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1076	MAS Financial Services Limited	INE348L07258	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1077	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1078	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07519	Interest	23-May-2026	20-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1079	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07519	Principal	23-May-2026	20-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1080	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1081	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1082	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1083	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1084	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1085	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1086	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1087	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1088	Capri Global Capital Limited	INE180C07239	Interest	24-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1089	Indel Money Limited	INE0BUS07CM6	Interest	24-May-2026	24-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1090	Moneybox Finance Limited	INE296Q07126	Interest	24-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1091	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1092	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1093	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	25-May-2026	Not Applicable
1094	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	25-May-2026	Not Applicable
1095	Incred Financial Services Limited	INE321N07632	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1096	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1097	MAS Financial Services Limited	INE348L07365	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1098	Moneybox Finance Limited	INE296Q07100	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1099	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1100	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026	22-May-2026	Paid On Due Date		Not Applicable	26-May-2026	Not Applicable
1101	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1102	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026	22-May-2026	Paid On Due Date		Not Applicable	26-May-2026	Not Applicable
1103	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1104	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1105	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1106	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1107	Renserv Global Private Limited	INE0AY207012	Interest	25-May-2026	25-May-2026	Paid On Due Date		Not Applicable	27-May-2026	Not Applicable
1108	Renserv Global Private Limited	INE0AY207012	Principal	25-May-2026	25-May-2026	Paid On Due Date		Not Applicable	27-May-2026	Not Applicable
1109	Spandana Sphoorty Financial Limited	INE572J07554	Interest	25-May-2026	07-Dec-2024	Prepayment		Not Applicable	10-Dec-2024	Not Applicable
1110	Spandana Sphoorty Financial Limited	INE572J07554	Principal	25-May-2026	07-Dec-2024	Prepayment		Not Applicable	10-Dec-2024	Not Applicable
1111	SREI Equipment Finance Limited	INE881J08441	Principal	25-May-2026	29-Dec-2023	Prepayment		Not Applicable	10-Dec-2024	Not Applicable
1112	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1113	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1114	AXIS FINANCE LIMITED	INE891K07853	Interest	26-May-2026	26-May-2026	Paid On Due Date		Not Applicable	29-May-2026	Not Applicable
1115	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1116	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1117	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1118	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1119	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1120	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1121	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1122	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1123	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1124	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1125	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1126	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1127	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1128	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1129	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1130	Finkurve Financial Services Limited	INE734I07099	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1131	IFL Finance Ltd	INE01X007041	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1132	L & T Finance Limited	INE027E07CN3	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1133	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1134	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1135	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1136	Mufin Green Finance Limited	INE08KJ07159	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1137	Mufin Green Finance Limited	INE08KJ07159	Principal	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1138	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1139	Navi Finserv Limited	INE342T07643	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1140	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1141	Progfin Private Limited	INE0MYJ07120	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1142	Satin Finserv Limited	INE03K307116	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1143	Satin Finserv Limited	INE03K307132	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1144	Satin Finserv Limited	INE03K307140	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1145	Spandana Spohorty Financial Limited	INE572J07810	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1146	SREI Equipment Finance Limited	INE881J08458	Principal	26-May-2026	29-Dec-2023	Prepayment		Not Applicable		Not Applicable
1147	Veritas Finance Limited	INE448U07216	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1148	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-May-2026	26-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1149	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2026	26-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1150	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1151	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1152	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1153	Kanakadurga Finance Limited	INE104W07245	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1154	Midland Microfin Limited	INE884Q07723	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1155	Midland Microfin Limited	INE884Q07764	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1156	Midland Microfin Limited	INE884Q07814	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1157	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1158	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1159	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1160	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1161	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1162	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1163	Aye Finance Limited	INE501X07620	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1164	Aye Finance Limited	INE501X07620	Principal	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1165	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1166	Incred Financial Services Limited	INE321N07475	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1167	Incred Financial Services Limited	INE321N07475	Principal	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1168	Incred Financial Services Limited	INE321N07533	Interest	28-May-2026	29-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1169	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1170	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1171	Kanakadurga Finance Limited	INE104W07229	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1172	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1173	Light Microfinance Private Limited	INE366T07196	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1174	MAS Financial Services Limited	INE348L07233	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1175	MAS Financial Services Limited	INE348L07233	Principal	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1176	MAS Financial Services Limited	INE348L07290	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1177	MAS Financial Services Limited	INE348L07340	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1178	Navi Finserv Limited	INE342T07536	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1179	Navi Finserv Limited	INE342T07536	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1180	Poonawalla Fincorp Limited	INE511C07870	Interest	28-May-2026	29-May-2026	Paid On Due Date	21-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1181	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1182	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2026	29-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1183	Spandana Sphoorty Financial Limited	INE572J07111	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1184	Spandana Sphoorty Financial Limited	INE572J07111	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	00-Jan-1900
1185	Spandana Sphoorty Financial Limited	INE572J07111	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1186	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1187	Auxilo Finserve Private Limited	INE605V07130	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1188	Avanse Financial Services Limited	INE087P07337	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1189	Avanse Financial Services Limited	INE087P07337	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1190	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1191	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1192	ECap Equities Limited	INE468N07300	Interest	29-May-2026	30-Dec-2024	Prepayment	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1193	ECap Equities Limited	INE468N07300	Principal	29-May-2026	30-Dec-2024	Prepayment	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1194	Fusion Finance Limited	INE139R07456	Interest	29-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1195	IFL Finance Ltd	INE01X007033	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1196	MAS Financial Services Limited	INE348L07332	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1197	Midland Microfin Limited	INE884Q07699	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1198	Midland Microfin Limited	INE884Q07699	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1199	Midland Microfin Limited	INIFD13025025	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1200	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1201	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-May-2026	29-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1202	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	29-May-2026	29-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1203	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1204	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	Interest	29-May-2026	26-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1205	Profin Private Limited	INE0MY07146	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1206	Satin Finserv Limited	INE03K307074	Interest	29-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1207	Satya Microcapital Limited	INE982X07283	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1208	Satya Microcapital Limited	INE982X07283	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1209	Satya Microcapital Limited	INE982X08034	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1210	Satya Microcapital Limited	INE982X08042	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1211	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1212	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026	29-May-2026	Put Option Exercised	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1213	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1214	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1215	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1216	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1217	Tapir Constructions Limited	INE00DJ07052	Interest	29-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1218	Tapir Constructions Limited	INE00DJ07052	Interest	29-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1219	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1220	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1221	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1222	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1223	Aye Finance Limited	INE501X07570	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1224	Aye Finance Limited	INE501X07570	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1225	Aye Finance Limited	INE501X07596	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1226	Aye Finance Limited	INE501X07695	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1227	Aye Finance Limited	INE501X07703	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1228	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1229	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1230	IIFL Finance Limited	INE530B08227	Interest	30-May-2026	01-Jun-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1231	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1232	LendingKart Finance Limited	INE090W07618	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1233	Light Microfinance Private Limited	INE366T07188	Interest	30-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1234	MAS Financial Services Limited	INE348L07266	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1235	MAS Financial Services Limited	INE348L07357	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1236	Midland Microfin Limited	INE884Q07798	Interest	30-May-2026	30-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1237	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-May-2026	30-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1238	Proffin Private Limited	INE0MYJ07179	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1239	Proffin Private Limited	INE0MYJ07187	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1240	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1241	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1242	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1243	Satin Finserv Limited	INE03K307082	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1244	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1245	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1246	Truhome Finance Limited	INE432R07497	Interest	30-May-2026	30-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1247	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1248	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1249	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1250	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1251	Aye Finance Limited	INE501X07646	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1252	Aye Finance Limited	INE501X07653	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1253	Best Capital Services Ltd	INE04UP07170	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1254	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1255	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1256	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1257	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1258	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1259	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1260	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1261	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1262	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1263	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1264	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1265	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1266	Inbrew Beverages Private Limited	INE696R07042	Interest	31-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1267	Inbrew Beverages Private Limited	INE696R07059	Interest	31-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1268	Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1269	Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1270	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1271	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1272	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1273	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1274	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1275	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1276	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1277	MAS Financial Services Limited	INE348L08082	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1278	MAS Financial Services Limited	INE348L08090	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1279	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1280	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1281	Midland Microfin Limited	INE884Q07798	Interest	31-May-2026	30-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1282	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1283	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1284	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1285	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1286	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1287	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1288	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1289	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1290	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1291	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1292	Navi Finserv Limited	INE342T07429	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1293	Navi Finserv Limited	INE342T07650	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1294	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1295	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-May-2026		Default		Not Applicable	02-Jun-2026	As per Press Release dated 02.06.2026.
1296	Prachay Capital Limited	INE01ID07553	Interest	31-May-2026	27-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1297	Prachay Capital Limited	INE01ID07744	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1298	Prachay Capital Limited	INE01ID07751	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1299	Prachay Capital Limited	INE01ID07769	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1300	Prachay Capital Limited	INE01ID07777	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1301	Prachay Capital Limited	INE01ID07785	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1302	Prachay Capital Limited	INE01ID07793	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1303	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1304	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1305	Purva Oak Private Limited	INE0SRE07023	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1306	Purva Oak Private Limited	INE0SRE07031	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1307	Purva Oak Private Limited	INE0SRE07049	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1308	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1309	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-May-2026	28-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1310	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1311	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1312	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1313	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1314	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1315	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1316	Varthana Finance Private Limited	INE125T07261	Principal	31-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1317	Varthana Finance Private Limited	INE125T07261	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1318	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1319	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1320	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1321	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1322	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1323	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1324	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1325	Varthana Finance Private Limited	INE125T07261	Principal	31-May-2026	29-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1326	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1327	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1328	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jun-2026	30-May-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1329	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2026	30-May-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1330	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1331	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1332	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1333	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1334	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1335	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1336	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1337	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1338	Indel Money Limited	INE0BUS07AS7	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1339	Indel Money Limited	INE0BUS07CB9	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1340	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1341	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1342	Indel Money Limited	INE0BUS07CE3	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1343	Indel Money Limited	INE0BUS07AT5	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date		Not Applicable	03-Jun-2026	Not Applicable
1344	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1345	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1346	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1347	Navi Finserv Limited	INE342T07593	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1348	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1349	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1350	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1351	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1352	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1353	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1354	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1355	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1356	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1357	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1358	Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1359	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1360	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1361	Sakthi Finance Limited	INE302E07813	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1362	Sakthi Finance Limited	INE302E07839	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1363	Sakthi Finance Limited	INE302E07847	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1364	Sakthi Finance Limited	INE302E07888	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1365	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1366	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1367	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1368	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1369	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1370	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1371	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2026	29-May-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1372	Vastu Finserv India Private Limited	INE08Z607067	Interest	02-Jun-2026	01-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1373	Vastu Finserv India Private Limited	INE08Z607067	Principal	02-Jun-2026	01-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1374	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2026	02-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1375	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2026	30-May-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1376	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2026	02-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1377	Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2026	02-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1378	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2026	02-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1379	Indel Money Limited	INE0BUS07BU1	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1380	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date		Not Applicable	04-Jun-2026	Not Applicable
1381	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Principal	03-Jun-2026	03-Jun-2026	Paid On Due Date		Not Applicable	04-Jun-2026	Not Applicable
1382	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1383	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1384	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1385	Moneybox Finance Limited	INE296Q07092	Interest	03-Jun-2026	02-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1386	Moneybox Finance Limited	INE296Q07092	Principal	03-Jun-2026	02-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1387	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1388	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1389	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1390	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1391	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1392	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2026	03-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1393	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026	02-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1394	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026	02-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1395	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1396	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1397	Fincare Small Finance Bank Limited	INE159Q08178	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1398	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1399	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jun-2026	03-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1400	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1401	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1402	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1403	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1404	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1405	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Interest	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1406	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Principal	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1407	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1408	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1409	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1410	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1411	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1412	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1413	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1414	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1415	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026	03-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1416	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026	03-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1417	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1418	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1419	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1420	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1421	Satin Finserv Limited	INE03K307108	Interest	06-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1422	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1423	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1424	Bajaj Finance Limited	INE296A07R24	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1425	Bajaj Finance Limited	INE296A07R24	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1426	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1427	CreditAccess Grameen Limited	INE741K07538	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1428	CreditAccess Grameen Limited	INE741K07538	Principal	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1429	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1430	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1431	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1432	CreditAccess Grameen Limited	INE741K07595	Principal	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1433	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1434	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1435	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1436	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1437	Moneybox Finance Limited	INE296Q07084	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1438	Moneybox Finance Limited	INE296Q07084	Principal	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1439	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1440	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1441	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1442	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1443	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1444	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1445	Incred Financial Services Limited	INE321N07590	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date		Not Applicable	10-Jun-2026	Not Applicable
1446	Samunnati Finance Private Limited	INE0N5507037	Interest	08-Jun-2026	06-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1447	Samunnati Finance Private Limited	INE0N5507037	Principal	08-Jun-2026	06-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1448	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1449	Tata Projects Limited	INE725H08196	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1450	Aye Finance Limited	INE501X07638	Interest	09-Jun-2026	09-Jun-2026	Paid On Due Date	02-Jun-2026	Not Applicable	10-Jun-2026	Not Applicable
1451	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2026	09-Jun-2026	Paid On Due Date	02-Jun-2026	Not Applicable	10-Jun-2026	Not Applicable
1452	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1453	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1454	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1455	IKF Finance Limited	INE859C07253	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1456	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1457	Incred Financial Services Limited	INE321N07483	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1458	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1459	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1460	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Principal	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1461	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1462	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1463	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1464	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1465	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1466	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1467	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1468	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1469	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1470	MUTHOOT MCRED LIMITED	INE101Q07B26	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1471	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1472	Northern Arc Capital Limited	INE850M07491	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1473	Satin Finserv Limited	INE03K307066	Interest	10-Jun-2026	09-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1474	Satin Finserv Limited	INE03K307124	Interest	10-Jun-2026	09-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1475	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1476	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1477	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2026	09-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1478	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1479	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1480	Moneybox Finance Limited	INE296Q07068	Interest	11-Jun-2026	10-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1481	Moneybox Finance Limited	INE296Q07068	Interest	11-Jun-2026	10-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1482	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jun-2026	10-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1483	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1484	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1485	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1486	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1487	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1488	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1489	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1490	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1491	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1492	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1493	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1494	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1495	Aye Finance Limited	INE501X07711	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1496	Aye Finance Limited	INE501X07729	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1497	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1498	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1499	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1500	Godrej Industries Limited	INE233A08071	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1501	Godrej Industries Limited	INE233A08071	Principal	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1502	IFL Finance Ltd	INE01X007058	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1503	L & T Finance Limited	INE498L07145	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1504	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1505	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1506	Poonawalla Fincorp Limited	INE511C07995	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1507	Poonawalla Fincorp Limited	INE511C08944	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1508	Poonawalla Fincorp Limited	INE511C08944	Principal	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1509	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1510	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1511	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1512	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1513	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1514	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1515	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1516	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1517	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1518	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1519	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1520	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1521	SOUTH CITY PROJECTS (KOLKATA) LIMITED	INE1YOE07018	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1522	SOUTH CITY PROJECTS (KOLKATA) LIMITED	INE1YOE07026	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1523	SOUTH CITY PROJECTS (KOLKATA) LIMITED	INE1YOE07034	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1524	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1525	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2026	10-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1526	Auxilo Finserv Private Limited	INE605V07205	Interest	13-Jun-2026	15-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1527	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2026	13-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1528	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2026	13-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1529	L & T Finance Limited	INE027E07980	Interest	13-Jun-2026	15-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1530	L & T Finance Limited	INE027E07998	Interest	13-Jun-2026	15-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1531	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1532	Midland Microfin Limited	INE884Q07772	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1533	Moneybox Finance Limited	INE296Q07076	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1534	Moneybox Finance Limited	INE296Q07076	Principal	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1535	Moneybox Finance Limited	INE296Q07118	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1536	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1537	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1538	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1539	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1540	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1541	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1542	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1543	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1544	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1545	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1546	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Jun-2026	10-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1547	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Jun-2026	10-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1548	Proffin Private Limited	INE0MYJ07138	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1549	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1550	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1551	Annapurna Finance Private Limited	INE519Q08283	Interest	14-Jun-2026	16-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1552	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1553	Navi Finserv Limited	INE342T07437	Principal	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1554	Navi Finserv Limited	INE342T07452	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1555	Navi Finserv Limited	INE342T07452	Principal	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1556	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1557	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1558	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1559	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1560	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1561	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1562	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1563	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1564	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1565	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1566	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1567	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1568	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1569	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1570	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1571	NAMDEV FINVEST LIMITED	INE01X207221	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1572	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1573	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1574	SHIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1575	SHIRAM FINANCE LIMITED	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1576	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1577	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1578	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1579	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1580	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1581	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1582	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1583	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1584	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1585	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1586	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1587	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1588	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1589	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1590	IFL Finance Ltd	INE01X007025	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1591	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1592	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1593	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1594	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1595	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1596	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2026	12-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1597	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1598	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1599	Indel Money Limited	INE0BUS07C0K	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1600	Indel Money Limited	INE0BUS07C0K	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1601	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1602	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Principal	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1603	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2026	16-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1604	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1605	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1606	UGro Capital Limited	INE583D07190	Interest	17-Jun-2026	16-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1607	Best Capital Services Ltd	INE04UP07162	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1608	Best Capital Services Ltd	INE04UP07162	Principal	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1609	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1610	IFL Finance Ltd	INE01X007017	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1611	IFL Finance Ltd	INE01X007066	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1612	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1613	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1614	Navl Finserv Limited	INE342T07387	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1615	Navl Finserv Limited	INE342T07494	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1616	Navl Finserv Limited	INE342T07494	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1617	Navl Finserv Limited	INE342T07494	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1618	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2026	10-Feb-2026	Prepayment		Not Applicable	19-Jun-2026	Not Applicable
1619	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2026	17-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1620	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1621	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1622	Indel Money Limited	INE0BUS07B55	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1623	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2026	19-Jun-2026	Prepayment	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1624	Infopark Properties Limited	INE0KZX07023	Principal	19-Jun-2026	19-Jun-2026	Prepayment		Not Applicable	22-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1625	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1626	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1627	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1628	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1629	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1630	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1631	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1632	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1633	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1634	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007584	Interest	19-Jun-2026	16-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1635	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1636	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1637	Proffin Private Limited	INE0MYJ07112	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1638	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1639	Aye Finance Limited	INE501X07661	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1640	Aye Finance Limited	INE501X07679	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1641	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1642	Indel Money Limited	INE0BUS07C94	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1643	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1644	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1645	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1646	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1647	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1648	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1649	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1650	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1651	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1652	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1653	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1654	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1655	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1656	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1657	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1658	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1659	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1660	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1661	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1662	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1663	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1664	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1665	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date		Not Applicable	22-Jun-2026	Not Applicable
1666	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1667	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1668	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1669	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1670	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1671	Proffin Private Limited	INE0MYJ07161	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1672	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1673	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1674	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1675	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1676	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1677	Avanse Financial Services Limited	INE087P07410	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1678	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1679	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1680	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1681	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1682	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1683	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1684	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1685	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1686	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1687	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1688	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1689	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1690	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1691	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1692	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1693	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1694	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2026	20-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1695	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2026	19-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1696	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Jun-2026		Default		Not Applicable	24-Jun-2026	Matter Under Litigation
1697	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1698	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1699	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1700	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1701	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1702	Indel Money Limited	INE0BUS07CH6	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1703	Indel Money Limited	INE0BUS07C14	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1704	Indel Money Limited	INE0BUS07C12	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1705	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jun-2026	20-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1706	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1707	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1708	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Principal	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1709	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1710	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1711	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1712	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1713	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1714	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1715	MAS Financial Services Limited	INE348L07258	Principal	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1716	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2026	22-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1717	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1718	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1719	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jun-2026	22-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1720	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2026	22-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1721	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1722	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1723	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1724	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1725	Veritas Finance Limited	INE448U07323	Principal	23-Jun-2026	23-Jun-2026	Call Option Exercised		Not Applicable	24-Jun-2026	Not Applicable
1726	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1727	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2026	23-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1728	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1729	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1730	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1731	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1732	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1733	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1734	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1735	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1736	Indel Money Limited	INE0BUS07CM6	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1737	Moneybox Finance Limited	INE296Q07126	Interest	24-Jun-2026	23-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1738	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2026	23-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1739	Tata Projects Limited	INE725H08188	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1740	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1741	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1742	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1743	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1744	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1745	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1746	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1747	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1748	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1749	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1750	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1751	MAS Financial Services Limited	INE348L07365	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1752	MAS Financial Services Limited	INE348L07365	Principal	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1753	Moneybox Finance Limited	INE296Q07100	Interest	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1754	Moneybox Finance Limited	INE296Q07134	Interest	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1755	Moneybox Finance Limited	INE296Q07134	Principal	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1756	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1757	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1758	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1759	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1760	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1761	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1762	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1763	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1764	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1765	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1766	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1767	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1768	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Principal	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1769	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1770	Avanse Financial Services Limited	INE087P07402	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	29-Jun-2026	Not Applicable
1771	Bajaj Finance Limited	INE296A07T14	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1772	Bajaj Finance Limited	INE296A07T14	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1773	Bajaj Finance Limited	INE296A07T14	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1774	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1775	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1776	ECap Equities Limited	INE468N07482	Interest	26-Jun-2026	23-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1777	ECap Equities Limited	INE468N07482	Principal	26-Jun-2026	23-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1778	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1779	IFL Finance Ltd	INE01X007041	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1780	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1781	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1782	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1783	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1784	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1785	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1786	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1787	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1788	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1789	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1790	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1791	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1792	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1793	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1794	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1795	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1796	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1797	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1798	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1799	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1800	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1801	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1802	Navi Finserv Limited	INE342T07643	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1803	Progfin Private Limited	INE0MYJ07120	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1804	Satin Finserv Limited	INE03K307116	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1805	Satin Finserv Limited	INE03K307132	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1806	Satin Finserv Limited	INE03K307140	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1807	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1808	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1809	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1810	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1811	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1812	Aseem Infrastructure Finance Limited	INE0AD507218	Interest	27-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1813	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1814	Clix Capital Services Private Limited	INE157D07EK2	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1815	Clix Capital Services Private Limited	INE157D07EK2	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1816	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1817	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1818	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1819	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1820	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1821	L & T Finance Limited	INE498L07202	Interest	27-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1822	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1823	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1824	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1825	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1826	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1827	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1828	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1829	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1830	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1831	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1832	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1833	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1834	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1835	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1836	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1837	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1838	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1839	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1840	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1841	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1842	Arka Fincap Limited	INE03W107207	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1843	Arka Fincap Limited	INE03W107207	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1844	Aye Finance Limited	INE501X07620	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1845	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1846	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1847	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1848	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1849	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1850	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1851	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1852	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026	28-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1853	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026	28-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1854	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1855	Light Microfinance Private Limited	INE366T07196	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1856	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1857	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1858	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1859	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1860	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1861	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1862	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1863	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1864	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1865	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1866	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1867	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1868	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1869	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1870	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1871	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1872	Avanse Financial Services Limited	INE087P07311	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1873	Avanse Financial Services Limited	INE087P07311	Principal	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1874	Avanse Financial Services Limited	INE087P07329	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1875	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1876	AXIS FINANCE LIMITED	INE891K07671	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1877	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1878	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1879	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2026	26-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1880	IFL Finance Ltd	INE01X007033	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1881	L & T Finance Limited	INE498L07137	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	29-Jun-2026	Not Applicable
1882	L & T Finance Limited	INE498L07137	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1883	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1884	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1885	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	29-Jun-2026	Not Applicable
1886	Navi Finserv Limited	INE342T08096	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	29-Jun-2026	Not Applicable
1887	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1888	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Principal	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1889	Progfin Private Limited	INE0MYJ07146	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1890	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1891	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1892	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1893	UGro Capital Limited	INE583D07208	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1894	Varthana Finance Private Limited	INE125T07345	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1895	Varthana Finance Private Limited	INE125T07345	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1896	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1897	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1898	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1899	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1900	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
1901	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1902	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1903	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1904	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1905	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1906	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1907	Adani Power Limited	INE814H07182	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1908	Adani Power Limited	INE814H07190	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1909	Adani Power Limited	INE814H07208	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1910	Adani Power Limited	INE814H07216	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1911	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1912	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1913	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1914	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1915	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1916	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1917	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1918	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2026	20-Oct-2025	Prepayment		Not Applicable	03-Nov-2025	Not Applicable
1919	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2026	20-Oct-2025	Prepayment		Not Applicable	03-Nov-2025	Not Applicable
1920	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1921	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1922	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1923	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1924	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1925	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1926	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026	23-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1927	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2026	27-May-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1928	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1929	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1930	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1931	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1932	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1933	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1934	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1935	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1936	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1937	AXIS FINANCE LIMITED	INE891K07861	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1938	AXIS FINANCE LIMITED	INE891K07861	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1939	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1940	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1941	Aye Finance Limited	INE501X07646	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1942	Aye Finance Limited	INE501X07646	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1943	Aye Finance Limited	INE501X07653	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1944	Aye Finance Limited	INE501X07695	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1945	Aye Finance Limited	INE501X07703	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1946	Best Capital Services Ltd	INE04UP07170	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1947	Best Capital Services Ltd	INE04UP07170	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1948	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1949	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2026	25-May-2026	Prepayment	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1950	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2026		Prepayment	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1951	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1952	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1953	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1954	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1955	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1956	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1957	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1958	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1959	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1960	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1961	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1962	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1963	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1964	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1965	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1966	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1967	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1968	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1969	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1970	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1971	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1972	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1973	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1974	Embassy Office Parks REIT	INE041007183	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1975	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1976	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1977	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1978	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1979	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1980	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1981	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1982	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1983	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1984	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1985	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2026	12-Jun-2026	Prepayment	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1986	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2026	12-Jun-2026	Prepayment	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1987	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1988	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1989	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1990	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1991	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1992	Inbrew Beverages Private Limited	INE696R07059	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1993	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1994	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1995	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1996	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1997	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1998	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1999	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2000	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2001	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2002	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2003	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2004	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2005	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2006	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2007	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2008	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2009	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2010	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2011	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2012	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2013	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2014	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2015	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2016	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2017	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2018	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2019	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2020	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2021	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2022	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2023	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2024	Knowledge Realty Trust	INE1JAR07014	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2025	Knowledge Realty Trust	INE1JAR07028	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2026	Knowledge Realty Trust	INE1JAR07036	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
2027	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2028	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2029	L&T Finance Ltd (Earlier LTIFCL)	INE69107E01	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2030	L&T Finance Ltd (Earlier LTIFCL)	INE69107E01	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2031	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2032	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2033	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2034	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2035	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2036	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2037	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
2038	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2039	LendingKart Finance Limited	INE090W07725	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2040	LendingKart Finance Limited	INE090W07725	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2041	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2042	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2043	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2044	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2045	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2026	23-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2046	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2026	22-Apr-2026	Prepayment	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2047	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2048	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2049	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2050	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2051	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2052	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2053	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2054	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2055	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2056	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2057	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2058	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2059	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2060	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2061	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2062	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2063	Midland Microfin Limited	INE884Q07848	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2064	Midland Microfin Limited	INE884Q07848	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2065	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2066	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2067	Midland Microfin Limited	INE884Q08333	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2068	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2069	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2070	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2071	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2072	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2073	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2074	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2075	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2076	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2077	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2078	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2079	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2080	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2081	Moonburg Power Private Limited	INE0PKY07014	Principal	30-Jun-2026	04-Jun-2025	Prepayment		Not Applicable	01-Jul-2026	Not Applicable
2082	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2083	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2084	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2085	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2086	Muthoot Housing Finance Company Limited	INE882208015	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2087	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2088	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2089	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2090	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2091	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2092	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2093	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2094	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2095	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2096	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2097	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2098	Navi Finserv Limited	INE342T07650	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2099	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2100	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2101	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007592	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2102	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007592	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2103	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2104	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2105	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2106	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2107	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2108	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2109	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2110	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2111	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2112	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2113	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2114	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2115	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2116	Pahal Financial Services Private Limited	INE514Q07163	Interest	30-Jun-2026	28-Jun-2024	Prepayment		Not Applicable	01-Jul-2026	Not Applicable
2117	Pahal Financial Services Private Limited	INE514Q07288	Principal	30-Jun-2026	28-Jun-2024	Prepayment		Not Applicable	01-Jul-2026	Not Applicable
2118	Pahal Financial Services Private Limited	INIFD1605036	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2119	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2120	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2121	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2122	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2123	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2124	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2026		Default		Not Applicable	01-Jul-2026	As per Press Release dated 01.07.2026.
2125	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2126	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2127	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2128	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2129	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2130	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2131	Prachay Capital Limited	INE0IID07793	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2132	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2133	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2134	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2135	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2136	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2137	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2138	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2139	Proffin Private Limited	INE0MYJ07179	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2140	Proffin Private Limited	INE0MYJ07187	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2141	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2142	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2143	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2144	R Systems International Limited	INE411H08011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2145	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2146	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2147	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2148	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2149	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2150	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2151	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2152	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2153	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2154	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2155	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2156	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2157	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2158	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2159	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2160	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2161	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2162	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2163	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2164	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2165	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2166	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2167	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2168	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2169	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2170	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2171	SHRIRAM FINANCE LIMITED	INE721A07S03	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2172	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2173	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2174	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2175	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2176	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2177	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2178	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2179	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2180	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2181	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2182	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2183	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2184	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2185	Sustainable Energy Infra Trust	INE0R8007036	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2186	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2187	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2188	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2189	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2190	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2191	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2192	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2193	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2194	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
2195	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2196	Varthana Finance Private Limited	INE125T07261	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2197	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2198	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2199	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2200	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2201	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2202	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2203	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2204	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2205	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2206	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2207	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2208	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2209	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2210	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2211	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2212	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2213	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2214	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2215	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2216	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2217	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2218	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2219	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2220	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2221	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2026	30-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2222	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2026	30-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2223	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2224	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2225	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2226	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2227	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2228	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2229	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2230	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2231	Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2232	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2233	Indel Money Limited	INE0BUS07CB9	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2234	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2235	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2236	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2237	Midland Microfin Limited	INE884Q07855	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date		Not Applicable	02-Jul-2026	Not Applicable
2238	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2239	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2240	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2241	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2242	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2243	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2244	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2245	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2246	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2247	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2248	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2249	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2250	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2251	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2252	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2253	Sakthi Finance Limited	INE302E07813	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2254	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2255	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2256	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2257	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2258	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2259	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2260	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2261	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2262	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2263	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2264	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026	29-Jun-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2265	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2266	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026	29-Jun-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2267	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2268	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2026	01-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2269	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2270	Midland Microfin Limited	INE884Q07707	Principal	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2271	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2272	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2273	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2274	Bajaj Finance Limited	INE296A07LG7	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2275	Bajaj Finance Limited	INE296A07LG7	Principal	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2276	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2277	Godrej Properties Limited	INE484J08048	Principal	03-Jul-2026	03-Jul-2026	Paid On Due Date		Not Applicable	06-Jul-2026	Not Applicable
2278	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2279	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2280	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2281	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2282	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2283	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2284	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2285	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2286	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2287	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2288	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2289	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2290	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2291	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2292	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2293	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2294	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2295	Moneybox Finance Limited	INE296Q07092	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2296	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2297	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date		Not Applicable	06-Jul-2026	Not Applicable
2298	Poonawalla Fincorp Limited	INE511C08951	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2299	Poonawalla Fincorp Limited	INE511C08951	Principal	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2300	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2026	06-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2301	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2302	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2303	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2304	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2305	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jul-2026	06-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2306	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2026	06-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2307	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2308	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2309	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2310	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2311	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2312	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2313	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2314	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2315	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2316	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2317	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2318	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2319	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2320	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2321	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2322	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2026	06-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2323	GHK Hospitality & Infrastructures Limited	INE314Y07014	Principal	06-Jul-2026	22-Feb-2024	Paid On Due Date		Not Applicable	06-Mar-2024	Not Applicable
2324	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	06-Jul-2026	03-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2325	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Principal	06-Jul-2026	03-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2326	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2026	06-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2327	Satin Finserv Limited	INE03K307108	Interest	06-Jul-2026	06-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2328	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2026	03-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2329	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2026	06-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2330	Annapura Finance Private Limited	INE515Q08242	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2331	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2332	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2333	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2334	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2335	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2336	Finkurve Financial Services Limited	INE734IO7065	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2337	IIFL Finance Limited	INE530B07567	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2338	IIFL Finance Limited	INE866IO8279	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2339	Moneybox Finance Limited	INE296Q07084	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2340	Moneybox Finance Limited	INE296Q07084	Principal	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2341	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	07-Jul-2026	06-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2342	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	07-Jul-2026	06-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2343	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2344	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2345	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2346	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2347	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2348	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2349	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2350	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2351	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2352	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2353	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2354	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2355	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2356	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2357	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2358	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2359	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2360	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2361	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2362	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2363	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2364	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2365	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2366	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2367	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2368	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2369	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2370	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2371	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2372	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2373	Annapurna Finance Private Limited	INE515Q07533	Principal	09-Jul-2026	09-Jul-2024	Prepayment		Not Applicable		Not Applicable
2374	Aye Finance Limited	INE501X07638	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2375	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2376	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2377	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2378	Kerala Financial Corporation	INE818F07088	Principal	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2379	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2380	Sakthi Finance Limited	INE302E07748	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2381	Sakthi Finance Limited	INE302E07748	Principal	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2382	Sakthi Finance Limited	INE302E07763	Principal	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2383	Sakthi Finance Limited	INE302E07763	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2384	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2385	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2386	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2387	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2388	Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2389	Bajaj Finance Limited	INE296A07TB1	Principal	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2390	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2391	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2392	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Interest	10-Jul-2026	08-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2393	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Principal	10-Jul-2026	08-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2394	Incared Financial Services Limited	INE321N07376	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2395	L & T Finance Limited	INE498L07210	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2396	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2397	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2398	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2399	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2400	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2401	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2402	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2403	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2404	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2405	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2406	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2407	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2408	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Principal	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2409	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2410	Satin Finserv Limited	INE03K307066	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2411	Satin Finserv Limited	INE03K307124	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2412	Satin Finserv Limited	INE03K307165	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2413	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2414	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2415	Spandana Sphoorty Financial Limited	INE572J07729	Principal	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2416	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2417	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2418	Moneybox Finance Limited	INE296Q07068	Interest	11-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2419	Moneybox Finance Limited	INE296Q07068	Interest	11-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2420	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2421	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2422	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2423	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2424	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2425	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2426	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2427	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2428	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2429	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2430	Adani Enterprises Limited	INE423A07492	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2431	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2432	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date		Not Applicable	13-Jul-2026	Not Applicable
2433	Annapurna Finance Private Limited	INE515Q07525	Principal	12-Jul-2026	12-Jul-2024	Prepayment		Not Applicable		Not Applicable
2434	Aye Finance Limited	INE501X07729	Interest	12-Jul-2026	12-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2435	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2436	Fincurve Financial Services Limited	INE734I07073	Interest	12-Jul-2026	11-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2437	IFL Finance Ltd	INE01X007058	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2438	LIC HOUSING FINANCE LTD	INE115A07QF5	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2439	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2440	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2441	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2442	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2443	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2444	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2445	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2446	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2447	UGro Capital Limited	INE583D07216	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2448	Varthana Finance Private Limited	INE125T07287	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2449	Varthana Finance Private Limited	INE125T07287	Principal	12-Jul-2026	10-Jul-2026	Paid On Due Date		Not Applicable	14-Jul-2026	Not Applicable
2450	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2451	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Principal	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2452	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2453	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2454	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2455	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2456	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2457	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2458	L & T Finance Limited	INE027E07980	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2459	L & T Finance Limited	INE027E07998	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2460	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2461	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Principal	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2462	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2463	Moneybox Finance Limited	INE296Q07118	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2464	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2465	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2466	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2467	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2468	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2469	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2470	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2471	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2472	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2473	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2474	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2475	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2476	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2477	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2478	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2479	Proffin Private Limited	INE0MYJ07138	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2480	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2481	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2482	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2026	13-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2483	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2484	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2485	L&T Finance Ltd (Earlier LTIFFCL)	INE691I08511	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2486	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2026	13-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2487	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2488	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2026	10-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2489	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2026	10-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2490	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jul-2026	10-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2491	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2492	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2493	Bajaj Finance Limited	INE296A08771	Principal	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2494	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2495	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2496	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2026	13-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2497	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2026	13-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2498	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2499	Dishman Carbogen Amcis Limited	INE385W07034	Principal	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2500	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2501	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2502	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2503	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2504	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2505	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2506	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2507	L & T Finance Limited	INE498L07160	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2508	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2509	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2510	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2511	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2512	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2513	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2514	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2515	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2516	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2517	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2518	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2519	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2520	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2521	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2522	IFL Finance Ltd	INE01XO07025	Interest	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2523	IFL Finance Ltd	INE01XO07025	Principal	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2524	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2525	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2526	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026	14-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2527	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026	14-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2528	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Principal	17-Jul-2026	16-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2529	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2026	16-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2530	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2531	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2532	Adani Enterprises Limited	INE423A07435	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2533	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2534	Adani Enterprises Limited	INE423A07450	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2535	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2536	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2537	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2538	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2539	Indel Money Limited	INE0BUS07CK0	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2540	Indel Money Limited	INE0BUS07CL8	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2541	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2542	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jul-2026	16-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2543	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2544	Best Capital Services Ltd	INE04UP07162	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2545	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2546	IFL Finance Ltd	INE01XO07017	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2547	IFL Finance Ltd	INE01XO07066	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2548	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2549	Navi Finserv Limited	INE342T07387	Principal	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2550	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2551	Navi Finserv Limited	INE342T07403	Principal	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2552	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2553	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2554	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2555	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jul-2026	18-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2556	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2026	20-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2557	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2558	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2559	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2026	19-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2560	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2561	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2562	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2563	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2564	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2565	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2566	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2567	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2568	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2569	Progfin Private Limited	INE0MYJ07112	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2570	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jul-2026	18-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2571	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2026	18-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2572	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2026	20-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2573	Aye Finance Limited	INE501X07661	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2574	Aye Finance Limited	INE501X07679	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2575	Canara Bank	INE476A08233	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2576	CSL Finance Limited	INE718F07031	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2577	Incred Financial Services Limited	INE321N07509	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2578	Indel Money Limited	INE0BUS07CN4	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2579	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2580	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2581	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2582	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2583	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2584	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2585	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2586	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2587	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2588	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2589	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2590	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Principal	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2591	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2592	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2593	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2594	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2595	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2596	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2597	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2026						
2598	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2026						
2599	Bajaj Finance Limited	INE296A08789	Principal	21-Jul-2026						
2600	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2026						
2601	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2026						
2602	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2026						
2603	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2026						
2604	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2026						
2605	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2026						
2606	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2026						
2607	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2026						
2608	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Principal	21-Jul-2026						
2609	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2026						
2610	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2026						
2611	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2026						
2612	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2026						
2613	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026						
2614	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026						
2615	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026						
2616	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026						
2617	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026						
2618	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026						
2619	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026						
2620	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026						
2621	Proffin Private Limited	INE0MYJ07161	Interest	21-Jul-2026						
2622	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026						
2623	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026						
2624	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2625	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2026						
2626	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jul-2026						
2627	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2026						
2628	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2026						
2629	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2026						
2630	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2026						
2631	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026						
2632	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026						
2633	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026						
2634	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026						
2635	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026						
2636	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026						
2637	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026						
2638	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026						
2639	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2026						
2640	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2026						
2641	Tata Projects Limited	INE725H08204	Interest	22-Jul-2026						
2642	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jul-2026						
2643	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2026						
2644	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2026						
2645	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2026						
2646	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026						
2647	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026						
2648	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2026						
2649	Indel Money Limited	INE0BUS07CH6	Interest	23-Jul-2026						
2650	Indel Money Limited	INE0BUS07CI4	Interest	23-Jul-2026						
2651	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jul-2026						
2652	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jul-2026						
2653	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2026						
2654	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026						
2655	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026						
2656	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jul-2026						
2657	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2026						
2658	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jul-2026						
2659	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jul-2026						
2660	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2026						
2661	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2026						
2662	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2026						
2663	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jul-2026						
2664	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jul-2026						
2665	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jul-2026						
2666	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jul-2026						
2667	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2026						
2668	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026						
2669	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026						
2670	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2026						
2671	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2026						
2672	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2026						
2673	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jul-2026						
2674	Indel Money Limited	INE0BUS07CM6	Interest	24-Jul-2026						
2675	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jul-2026						
2676	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2026						
2677	Satya Microcapital Limited	INE982X07101	Principal	24-Jul-2026	24-Jul-2023	Paid On Due Date			25-Jul-2023	

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Status of payment of interest/principal by the listed entity

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2678	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2026						
2679	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2026						
2680	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2026						
2681	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jul-2026						
2682	MAS Financial Services Limited	INE348L07365	Interest	25-Jul-2026						
2683	Moneybox Finance Limited	INE296Q07100	Interest	25-Jul-2026						
2684	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026						
2685	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026						
2686	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026						
2687	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026						
2688	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026						
2689	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026						
2690	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026						
2691	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026						
2692	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2026						
2693	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2026						
2694	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jul-2026						
2695	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jul-2026						
2696	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2026						
2697	IFL Finance Ltd	INE01XO07041	Interest	26-Jul-2026						
2698	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2026						
2699	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2026						
2700	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jul-2026						
2701	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jul-2026						
2702	Navi Finserv Limited	INE342T07643	Interest	26-Jul-2026						
2703	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Jul-2026						
2704	Proffin Private Limited	INE0MYJ07120	Interest	26-Jul-2026						
2705	Satin Finserv Limited	INE03K307116	Interest	26-Jul-2026						
2706	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2026						
2707	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2026						
2708	Satin Finserv Limited	INE03K307140	Interest	26-Jul-2026						
2709	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2026						
2710	Spandana Spahoorty Financial Limited	INE572J07810	Interest	26-Jul-2026						
2711	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2026						
2712	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2026						
2713	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2026						
2714	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2715	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2716	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2717	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2718	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2719	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2720	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026						
2721	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2722	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2723	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2724	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2725	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2726	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2727	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026						
2728	Godrej Properties Limited	INE484J08071	Interest	27-Jul-2026						
2729	Godrej Properties Limited	INE484J08089	Interest	27-Jul-2026						
2730	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2026						

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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2731	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jul-2026						
2732	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2026						
2733	Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2026						
2734	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2026						
2735	Navi Finserv Limited	INE342T07692	Interest	27-Jul-2026						
2736	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jul-2026						
2737	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jul-2026						
2738	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jul-2026						
2739	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2026						
2740	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jul-2026						
2741	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026						
2742	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026						
2743	Adani Enterprises Limited	INE423A07450	Interest	28-Jul-2026						
2744	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2026						
2745	Aye Finance Limited	INE501X07620	Interest	28-Jul-2026						
2746	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jul-2026						
2747	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2026						
2748	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026	29-Aug-2025	Prepayment				
2749	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026	29-Aug-2025	Prepayment				
2750	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026	29-Aug-2025	Prepayment				
2751	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026	29-Aug-2025	Prepayment				
2752	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026	29-Aug-2025	Prepayment				
2753	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026	29-Aug-2025	Prepayment				
2754	IFL Finance Ltd	INE01X007033	Principal	28-Jul-2026						
2755	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026						
2756	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026						
2757	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jul-2026						
2758	Light Microfinance Private Limited	INE366T07196	Interest	28-Jul-2026						
2759	Light Microfinance Private Limited	INE366T07196	Principal	28-Jul-2026						
2760	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2026						
2761	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2026						
2762	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2026						
2763	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026						
2764	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026						
2765	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jul-2026						
2766	REGENCY FINCORP LIMITED	INE964R07051	Principal	28-Jul-2026						
2767	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2026						
2768	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2026						
2769	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jul-2026						
2770	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jul-2026						
2771	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jul-2026						
2772	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2026						
2773	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jul-2026						
2774	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2026						
2775	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2026						
2776	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2026						
2777	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2778	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2779	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2780	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2781	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2782	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2783	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						

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2784	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026						
2785	Fusion Finance Limited	INE139R07456	Interest	29-Jul-2026						
2786	IFL Finance Ltd	INE01XO07033	Interest	29-Jul-2026						
2787	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2026						
2788	Progfin Private Limited	INE0MYJ07146	Interest	29-Jul-2026						
2789	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2026						
2790	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2026						
2791	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2026						
2792	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2026						
2793	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2026						
2794	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jul-2026						
2795	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2026						
2796	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jul-2026						
2797	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Principal	30-Jul-2026						
2798	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jul-2026						
2799	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jul-2026						
2800	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026						
2801	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026						
2802	Aye Finance Limited	INE501X07695	Interest	30-Jul-2026						
2803	Aye Finance Limited	INE501X07703	Interest	30-Jul-2026						
2804	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	30-Jul-2026						
2805	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	30-Jul-2026						
2806	Best Capital Services Ltd	INE04UP07188	Interest	30-Jul-2026						
2807	Best Capital Services Ltd	INE04UP07196	Interest	30-Jul-2026						
2808	Best Capital Services Ltd	INE04UP07204	Interest	30-Jul-2026						
2809	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jul-2026						
2810	Embassy Property Developments Private Limited	INE003L07184	Principal	30-Jul-2026						
2811	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2026						
2812	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2026						
2813	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	30-Jul-2026						
2814	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2026						
2815	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2026						
2816	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jul-2026						
2817	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2026						
2818	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2026						
2819	MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2026						
2820	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2026						
2821	Midland Microfin Limited	INE884Q07798	Interest	30-Jul-2026						
2822	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Jul-2026						
2823	Progfin Private Limited	INE0MYJ07179	Interest	30-Jul-2026						
2824	Progfin Private Limited	INE0MYJ07187	Interest	30-Jul-2026						
2825	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jul-2026						
2826	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jul-2026						
2827	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2026						
2828	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026						
2829	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026						
2830	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2026						
2831	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jul-2026						
2832	Truhome Finance Limited	INE432R07497	Interest	30-Jul-2026						
2833	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2026						
2834	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jul-2026						
2835	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2026						
2836	Aseem Infrastructure Finance Limited	INE0AD507143	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2837	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	31-Jul-2026						
2838	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2026						
2839	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2026						
2840	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	31-Jul-2026						
2841	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jul-2026						
2842	Aye Finance Limited	INE501X07646	Interest	31-Jul-2026						
2843	Aye Finance Limited	INE501X07653	Interest	31-Jul-2026						
2844	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026						
2845	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026						
2846	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026						
2847	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026						
2848	Best Capital Services Ltd	INE04UP07170	Interest	31-Jul-2026						
2849	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2026						
2850	Capital India Finance Limited	INE345H07054	Interest	31-Jul-2026						
2851	Capri Global Capital Limited	INE180C07254	Interest	31-Jul-2026						
2852	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2026						
2853	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2026						
2854	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jul-2026						
2855	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026						
2856	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026						
2857	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2026						
2858	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2026						
2859	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jul-2026						
2860	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jul-2026						
2861	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2026						
2862	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2026						
2863	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2026						
2864	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2026						
2865	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2026						
2866	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2026						
2867	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jul-2026						
2868	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jul-2026						
2869	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2026						
2870	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2026						
2871	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2026						
2872	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2026						
2873	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2026						
2874	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2026						
2875	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026						
2876	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026						
2877	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026						
2878	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jul-2026						
2879	MAS Financial Services Limited	INE348L07324	Interest	31-Jul-2026						
2880	MAS Financial Services Limited	INE348L07399	Interest	31-Jul-2026						
2881	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2026						
2882	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2026						
2883	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026						
2884	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026						
2885	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2026						
2886	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026						
2887	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026						
2888	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Jul-2026						
2889	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2890	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2026						
2891	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Jul-2026						
2892	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2026						
2893	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2026						
2894	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2026						
2895	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2026						
2896	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jul-2026						
2897	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2026						
2898	Navi Finserv Limited	INE342T07650	Interest	31-Jul-2026						
2899	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2026						
2900	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2026						
2901	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2026						
2902	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2026						
2903	Poonawalla Fincorp Limited	INE511C08969	Interest	31-Jul-2026						
2904	Poonawalla Fincorp Limited	INE511C08969	Principal	31-Jul-2026						
2905	Poonawalla Fincorp Limited	INE511C08977	Interest	31-Jul-2026						
2906	Poonawalla Fincorp Limited	INE511C08977	Principal	31-Jul-2026						
2907	Prachay Capital Limited	INE0IID07553	Interest	31-Jul-2026						
2908	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2026						
2909	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2026						
2910	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2026						
2911	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2026						
2912	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2026						
2913	Prachay Capital Limited	INE0IID07793	Interest	31-Jul-2026						
2914	Prachay Capital Limited	INE0IID07801	Interest	31-Jul-2026						
2915	Prachay Capital Limited	INE0IID07819	Interest	31-Jul-2026						
2916	Prachay Capital Limited	INE0IID07827	Interest	31-Jul-2026						
2917	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2026						
2918	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2026						
2919	Progfin Private Limited	INE0MYJ07146	Principal	31-Jul-2026						
2920	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2026						
2921	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2026						
2922	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2026						
2923	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2026						
2924	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2026						
2925	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2026						
2926	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jul-2026						
2927	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jul-2026						
2928	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jul-2026						
2929	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jul-2026						
2930	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jul-2026						
2931	Satin Finserv Limited	INE03K307082	Interest	31-Jul-2026						
2932	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2026						
2933	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2026						
2934	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2026						
2935	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026						
2936	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026						
2937	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2026						
2938	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2026						
2939	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026						
2940	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026						
2941	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026						
2942	Valencia And Mishal Ventures Private Limited	INE02HF07024	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2943	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026						
2944	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jul-2026						
2945	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2026						
2946	Varthana Finance Private Limited	INE125T07261	Principal	31-Jul-2026						
2947	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026						
2948	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026						
2949	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026						
2950	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026						
2951	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2026						
2952	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2026						
2953	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2026						
2954	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2026						
2955	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2026						
2956	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2026						
2957	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2026						
2958	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2026						
2959	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2026						
2960	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2026						
2961	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2026						
2962	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2026						
2963	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2026						
2964	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Aug-2026						
2965	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Aug-2026						
2966	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2026						
2967	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2026						
2968	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2026						
2969	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2026						
2970	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2026						
2971	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2026						
2972	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2026						
2973	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2026						
2974	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2026						
2975	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2026						
2976	Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2026						
2977	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2026						
2978	Indel Money Limited	INE0BUS07CB9	Interest	01-Aug-2026						
2979	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2026						
2980	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2026						
2981	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2026						
2982	Midland Microfin Limited	INE884Q07855	Interest	01-Aug-2026						
2983	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Interest	01-Aug-2026						
2984	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	01-Aug-2026						
2985	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	01-Aug-2026						
2986	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026						
2987	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026						
2988	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Aug-2026						
2989	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2026						
2990	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2026						
2991	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2026						
2992	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2026						
2993	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2026						
2994	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2026						
2995	Sakthi Finance Limited	INE302E07672	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2996	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2026						
2997	Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2026						
2998	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2026						
2999	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2026						
3000	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2026						
3001	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2026						
3002	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2026						
3003	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2026						
3004	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2026						
3005	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2026						
3006	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2026						
3007	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2026						
3008	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2026						
3009	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2026						
3010	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Aug-2026						
3011	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Aug-2026						
3012	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026						
3013	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026						
3014	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2026						
3015	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2026						
3016	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2026						
3017	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2026						
3018	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2026						
3019	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2026						
3020	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2026						
3021	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2026						
3022	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2026						
3023	AXIS FINANCE LIMITED	INE891K07846	Principal	03-Aug-2026						
3024	AXIS FINANCE LIMITED	INE891K07AN3	Interest	03-Aug-2026						
3025	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2026						
3026	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2026						
3027	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2026						
3028	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026						
3029	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026						
3030	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026						
3031	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Aug-2026						
3032	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Aug-2026						
3033	NAMDEV FINVEST LIMITED	INIFD1905022	Interest	03-Aug-2026						
3034	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2026						
3035	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2026						
3036	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2026						
3037	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026						
3038	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026						
3039	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2026						
3040	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2026						
3041	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026						
3042	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026						
3043	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2026						
3044	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Principal	05-Aug-2026						
3045	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2026						
3046	AXIS FINANCE LIMITED	INE891K08034	Principal	05-Aug-2026						
3047	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Aug-2026						
3048	Fincare Small Finance Bank Limited	INE519Q08178	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3049	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2026						
3050	Kanakadurga Finance Limited	INE104W07211	Interest	05-Aug-2026						
3051	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Aug-2026						
3052	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Aug-2026						
3053	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026						
3054	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026						
3055	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2026						
3056	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2026						
3057	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2026						
3058	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2026						
3059	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2026						
3060	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2026						
3061	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2026						
3062	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2026						
3063	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2026						
3064	SMFG India Credit Company Limited	INE535H07CK4	Principal	05-Aug-2026						
3065	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026						
3066	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026						
3067	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026						
3068	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026						
3069	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026						
3070	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026						
3071	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026						
3072	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2026						
3073	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2026						
3074	Satin Finserv Limited	INE03K307108	Interest	06-Aug-2026						
3075	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	06-Aug-2026						
3076	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Principal	06-Aug-2026						
3077	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE20SN24014	Interest	06-Aug-2026						
3078	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2026						
3079	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2026						
3080	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2026						
3081	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2026						
3082	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2026						
3083	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2026						
3084	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2026						
3085	Finkurve Financial Services Limited	INE734I07065	Interest	07-Aug-2026						
3086	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2026						
3087	Moneybox Finance Limited	INE296Q07084	Interest	07-Aug-2026						
3088	Moneybox Finance Limited	INE296Q07084	Principal	07-Aug-2026						
3089	Motilal Oswal Home Finance Limited	INE658R08123	Interest	07-Aug-2026	07-Jun-2023	Paid On Due Date			28-Jun-2023	
3090	Motilal Oswal Home Finance Limited	INE658R08123	Principal	07-Aug-2026	07-Jun-2023	Paid On Due Date			28-Jun-2023	
3091	Navi Finserv Limited	INE342T07676	Interest	07-Aug-2026						
3092	Nido Home Finance Limited	INE530L07BK9	Interest	07-Aug-2026						
3093	Satin Finserv Limited	INE03K307090	Interest	07-Aug-2026						
3094	Tata Projects Limited	INE725H08147	Interest	07-Aug-2026						
3095	Tata Projects Limited	INE725H08147	Principal	07-Aug-2026						
3096	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Aug-2026						
3097	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2026						
3098	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2026						
3099	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2026						
3100	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Aug-2026						
3101	Truhome Finance Limited	INE432R07489	Interest	08-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3102	Aye Finance Limited	INE501X07638	Interest	09-Aug-2026						
3103	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2026						
3104	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2026						
3105	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2026						
3106	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2026						
3107	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Aug-2026						
3108	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2026						
3109	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026						
3110	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026						
3111	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2026						
3112	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2026						
3113	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2026						
3114	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2026						
3115	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Aug-2026						
3116	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Aug-2026						
3117	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Aug-2026						
3118	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Aug-2026						
3119	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Aug-2026						
3120	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Aug-2026						
3121	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Aug-2026						
3122	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Aug-2026						
3123	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Aug-2026						
3124	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Aug-2026						
3125	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Aug-2026						
3126	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Aug-2026						
3127	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Aug-2026						
3128	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Aug-2026						
3129	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Aug-2026						
3130	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Aug-2026						
3131	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Aug-2026						
3132	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Aug-2026						
3133	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Aug-2026						
3134	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Aug-2026						
3135	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2026						
3136	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	10-Aug-2026						
3137	Satin Finserv Limited	INE03K307066	Interest	10-Aug-2026						
3138	Satin Finserv Limited	INE03K307124	Interest	10-Aug-2026						
3139	Satin Finserv Limited	INE03K307165	Interest	10-Aug-2026						
3140	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Aug-2026						
3141	Auxilo Finserv Private Limited	INE605Y07239	Interest	11-Aug-2026						
3142	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2026						
3143	Moneybox Finance Limited	INE296Q07068	Interest	11-Aug-2026						
3144	Moneybox Finance Limited	INE296Q07068	Interest	11-Aug-2026						
3145	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Aug-2026						
3146	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3147	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3148	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3149	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3150	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3151	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3152	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3153	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026						
3154	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Principal	11-Aug-2026	30-May-2025	Prepayment			02-Jun-2025	

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3155	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Aug-2026						
3156	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2026						
3157	Aye Finance Limited	INE501X07729	Interest	12-Aug-2026						
3158	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2026						
3159	CreditAccess Grameen Limited	INE741K07603	Interest	12-Aug-2026						
3160	ECap Equities Limited	INE468N07BJ0	Interest	12-Aug-2026						
3161	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	12-Aug-2026						
3162	Finkurve Financial Services Limited	INE734I07073	Interest	12-Aug-2026						
3163	IFL Finance Ltd	INE01XO07058	Interest	12-Aug-2026						
3164	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2026						
3165	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2026						
3166	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	12-Aug-2026						
3167	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2026						
3168	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026						
3169	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026						
3170	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026						
3171	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026						
3172	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026						
3173	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2026						
3174	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2026						
3175	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2026						
3176	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2026						
3177	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2026						
3178	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Principal	12-Aug-2026						
3179	ECap Equities Limited	INE468N07BJ0	Interest	13-Aug-2026						
3180	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026						
3181	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026						
3182	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2026						
3183	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2026						
3184	L & T Finance Limited	INE027E07980	Interest	13-Aug-2026						
3185	L & T Finance Limited	INE027E07998	Interest	13-Aug-2026						
3186	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2026						
3187	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Aug-2026						
3188	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2026						
3189	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3190	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3191	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3192	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3193	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3194	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3195	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3196	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3197	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026						
3198	Navi Finserv Limited	INE342T07700	Interest	13-Aug-2026						
3199	Progfin Private Limited	INE0MYJ07138	Interest	13-Aug-2026						
3200	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Aug-2026						
3201	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2026						
3202	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2026						
3203	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2026						
3204	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2026						
3205	Bajaj Finance Limited	INE296A08797	Interest	14-Aug-2026						
3206	Bajaj Finance Limited	INE296A08797	Principal	14-Aug-2026						
3207	Finkurve Financial Services Limited	INE734I07107	Interest	14-Aug-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3208	Midland Microfin Limited	INE884Q07756	Interest	14-Aug-2026						
3209	Midland Microfin Limited	INE884Q07756	Principal	14-Aug-2026						
3210	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2026						
3211	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2026						
3212	Power Finance Corporation Limited	INE134E08II2	Interest	14-Aug-2026						
3213	Power Finance Corporation Limited	INE134E08II2	Principal	14-Aug-2026						
3214	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2026						
3215	Satin Housing Finance Limited	INE02YC07034	Principal	14-Aug-2026						
3216	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2026						
3217	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2026						
3218	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Aug-2026						
3219	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2026						
3220	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2026						
3221	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2026						
3222	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2026						
3223	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2026						
3224	Kanakadurga Finance Limited	INE104W08078	Interest	15-Aug-2026						
3225	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2026						
3226	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2026						
3227	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Aug-2026						
3228	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2026						
3229	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2026						
3230	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2026						
3231	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2026						
3232	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2026						
3233	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2026						
3234	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2026						
3235	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2026						
3236	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026						
3237	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026						
3238	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Interest	16-Aug-2026						
3239	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Principal	16-Aug-2026						
3240	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-Aug-2026						
3241	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-Aug-2026						
3242	IFL Finance Ltd	INE01XO07025	Interest	16-Aug-2026						
3243	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2026						
3244	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026						
3245	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026						
3246	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2026						
3247	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026						
3248	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026						
3249	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026						
3250	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026						
3251	Incred Financial Services Limited	INE321N07525	Interest	17-Aug-2026						
3252	Indel Money Limited	INE0BUS07CK0	Interest	17-Aug-2026						
3253	Indel Money Limited	INE0BUS07CL8	Interest	17-Aug-2026						
3254	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Aug-2026						
3255	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2026						
3256	Spandana Spahoorty Financial Limited	INE572J07778	Interest	17-Aug-2026						
3257	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026						
3258	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026						
3259	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2026						
3260	Best Capital Services Ltd	INE04UP07162	Interest	18-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3261	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Aug-2026						
3262	IFL Finance Ltd	INE01XO07017	Interest	18-Aug-2026						
3263	IFL Finance Ltd	INE01XO07017	Principal	18-Aug-2026						
3264	IFL Finance Ltd	INE01XO07066	Interest	18-Aug-2026						
3265	Incred Financial Services Limited	INE321N07426	Interest	18-Aug-2026						
3266	Incred Financial Services Limited	INE321N07426	Principal	18-Aug-2026						
3267	Incred Financial Services Limited	INE321N07624	Interest	18-Aug-2026						
3268	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2026						
3269	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026						
3270	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026						
3271	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026						
3272	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2026						
3273	OPG Power Generation Private Limited	INE0D8F07048	Principal	18-Aug-2026						
3274	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Aug-2026						
3275	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2026						
3276	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026						
3277	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026						
3278	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026						
3279	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026						
3280	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026						
3281	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026						
3282	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2026						
3283	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2026						
3284	Indel Money Limited	INE0BUS07BS5	Interest	19-Aug-2026						
3285	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2026						
3286	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Principal	19-Aug-2026						
3287	Midland Microfin Limited	INE884Q07780	Interest	19-Aug-2026						
3288	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3289	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3290	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3291	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3292	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3293	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3294	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3295	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3296	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026						
3297	Proffin Private Limited	INE0MYJ07112	Interest	19-Aug-2026						
3298	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Aug-2026						
3299	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2026						
3300	Aye Finance Limited	INE501X07661	Interest	20-Aug-2026						
3301	Aye Finance Limited	INE501X07679	Interest	20-Aug-2026						
3302	Indel Money Limited	INE0BUS07CN4	Interest	20-Aug-2026						
3303	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Aug-2026						
3304	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2026						
3305	Midland Microfin Limited	INE884Q07806	Interest	20-Aug-2026						
3306	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Aug-2026						
3307	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2026						
3308	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026						
3309	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026						
3310	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026						
3311	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026						
3312	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026						
3313	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	20-Aug-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3314	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Principal	20-Aug-2026						
3315	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2026						
3316	UGro Capital Limited	INE583D07554	Interest	20-Aug-2026						
3317	UGro Capital Limited	INE583D07554	Principal	20-Aug-2026						
3318	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2026						
3319	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2026						
3320	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2026						
3321	Astec LifeSciences Limited	INE563J08015	Interest	21-Aug-2026	26-Mar-2025	Prepayment				
3322	Astec LifeSciences Limited	INE563J08015	Principal	21-Aug-2026	26-Mar-2025	Prepayment				
3323	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2026						
3324	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2026						
3325	Creamline Dairy Products Limited	INE412L08011	Principal	21-Aug-2026						
3326	CSL Finance Limited	INE718F07049	Interest	21-Aug-2026						
3327	Incred Financial Services Limited	INE321N07434	Interest	21-Aug-2026						
3328	Incred Financial Services Limited	INE321N07434	Principal	21-Aug-2026						
3329	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2026						
3330	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2026						
3331	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2026						
3332	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026						
3333	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026						
3334	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026						
3335	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026						
3336	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026						
3337	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026						
3338	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026						
3339	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026						
3340	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2026						
3341	Proffin Private Limited	INE0MYJ07161	Interest	21-Aug-2026						
3342	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	21-Aug-2026						
3343	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Principal	21-Aug-2026						
3344	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2026						
3345	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2026						
3346	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Aug-2026						
3347	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2026						
3348	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2026						
3349	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2026						
3350	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2026						
3351	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2026						
3352	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2026						
3353	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2026						
3354	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2026						
3355	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Aug-2026						
3356	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22-Aug-2026						
3357	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Interest	22-Aug-2026						
3358	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	22-Aug-2026						
3359	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Principal	22-Aug-2026						
3360	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2026						
3361	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Principal	22-Aug-2026						
3362	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Interest	22-Aug-2026						
3363	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Principal	22-Aug-2026						
3364	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2026						
3365	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2026						
3366	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3367	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026						
3368	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026						
3369	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2026						
3370	Indel Money Limited	INE0BUS07CH6	Interest	23-Aug-2026						
3371	Indel Money Limited	INE0BUS07CI4	Interest	23-Aug-2026						
3372	Indel Money Limited	INE0BUS07CJ2	Interest	23-Aug-2026						
3373	Kanakadurga Finance Limited	INE104W07252	Interest	23-Aug-2026						
3374	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2026						
3375	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026						
3376	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026						
3377	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Aug-2026						
3378	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2026						
3379	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Aug-2026						
3380	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Aug-2026						
3381	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2026						
3382	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2026						
3383	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2026						
3384	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2026						
3385	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Aug-2026						
3386	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2026						
3387	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026						
3388	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026						
3389	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2026						
3390	AXIS FINANCE LIMITED	INE891K07AG7	Interest	24-Aug-2026						
3391	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2026						
3392	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026						
3393	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026						
3394	Indel Money Limited	INE0BUS07CM6	Interest	24-Aug-2026						
3395	Mac Charles (India) Limited	INE435D07045	Interest	24-Aug-2026						
3396	Mac Charles (India) Limited	INE435D07045	Principal	24-Aug-2026						
3397	Mac Charles (India) Limited	INE435D07052	Interest	24-Aug-2026						
3398	Mac Charles (India) Limited	INE435D07052	Principal	24-Aug-2026						
3399	Mac Charles (India) Limited	INE435D07078	Interest	24-Aug-2026						
3400	Mac Charles (India) Limited	INE435D07078	Principal	24-Aug-2026						
3401	Mac Charles (India) Limited	INE435D07110	Interest	24-Aug-2026	27-Feb-2025	Prepayment				
3402	Mac Charles (India) Limited	INE435D07110	Principal	24-Aug-2026	27-Feb-2025	Prepayment				
3403	Mac Charles (India) Limited	INE435D07128	Interest	24-Aug-2026						
3404	Mac Charles (India) Limited	INE435D07128	Principal	24-Aug-2026						
3405	Mac Charles (India) Limited	INE435D07136	Interest	24-Aug-2026	03-Mar-2025	Prepayment				
3406	Mac Charles (India) Limited	INE435D07136	Principal	24-Aug-2026	03-Mar-2025	Prepayment				
3407	Mac Charles (India) Limited	INE435D07144	Interest	24-Aug-2026	09-Jun-2026	Prepayment				
3408	Mac Charles (India) Limited	INE435D07144	Principal	24-Aug-2026	09-Jun-2026	Prepayment				
3409	Moneybox Finance Limited	INE296Q07126	Interest	24-Aug-2026						
3410	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Aug-2026						
3411	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2026						
3412	Angel One Limited	INE732I07010	Interest	25-Aug-2026						
3413	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2026						
3414	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2026						
3415	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026						
3416	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026						
3417	Incred Financial Services Limited	INE321N07632	Interest	25-Aug-2026						
3418	Incred Financial Services Limited	INE321N07665	Interest	25-Aug-2026						
3419	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3420	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2026						
3421	Kanakadurga Finance Limited	INE104W07260	Interest	25-Aug-2026						
3422	MAS Financial Services Limited	INE348L07365	Interest	25-Aug-2026						
3423	Moneybox Finance Limited	INE296Q07100	Interest	25-Aug-2026						
3424	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026						
3425	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026						
3426	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026						
3427	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026						
3428	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026						
3429	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026						
3430	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026						
3431	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026						
3432	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2026						
3433	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2026						
3434	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Aug-2026						
3435	Finkurve Financial Services Limited	INE734I07099	Interest	26-Aug-2026						
3436	IFL Finance Ltd	INE01XO07041	Interest	26-Aug-2026						
3437	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Aug-2026						
3438	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Aug-2026						
3439	Navi Finserv Limited	INE342T07643	Interest	26-Aug-2026						
3440	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Aug-2026						
3441	Proffin Private Limited	INE0MYJ07120	Interest	26-Aug-2026						
3442	Satin Finserv Limited	INE03K307116	Interest	26-Aug-2026						
3443	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2026						
3444	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2026						
3445	Satin Finserv Limited	INE03K307140	Interest	26-Aug-2026						
3446	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Aug-2026						
3447	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2026						
3448	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Aug-2026						
3449	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2026						
3450	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026						
3451	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026						
3452	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2026						
3453	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2026						
3454	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2026						
3455	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2026						
3456	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2026						
3457	Kanakadurga Finance Limited	INE104W07245	Interest	27-Aug-2026						
3458	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2026						
3459	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2026						
3460	Midland Microfin Limited	INE884Q07723	Principal	27-Aug-2026						
3461	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2026						
3462	Midland Microfin Limited	INE884Q07814	Interest	27-Aug-2026						
3463	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Aug-2026						
3464	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2026						
3465	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2026						
3466	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2026						
3467	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2026						
3468	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Aug-2026						
3469	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026						
3470	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026						
3471	Aye Finance Limited	INE501X07620	Interest	28-Aug-2026						
3472	Aye Finance Limited	INE501X07620	Principal	28-Aug-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3473	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2026						
3474	Godrej Industries Limited	INE233A08121	Interest	28-Aug-2026						
3475	Godrej Industries Limited	INE233A08121	Principal	28-Aug-2026						
3476	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2026						
3477	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2026						
3478	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2026						
3479	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026						
3480	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026						
3481	Kanakadurga Finance Limited	INE104W07229	Interest	28-Aug-2026						
3482	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2026						
3483	Light Microfinance Private Limited	INE366T07196	Interest	28-Aug-2026						
3484	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2026						
3485	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2026						
3486	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026						
3487	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026						
3488	Onesource Specialty Pharma Limited	INE013P07028	Principal	28-Aug-2026	28-Nov-2024	Prepayment			04-Dec-2024	
3489	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Aug-2026						
3490	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2026						
3491	Auxilo Finserv Private Limited	INE605Y07130	Interest	29-Aug-2026						
3492	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	29-Aug-2026						
3493	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2026						
3494	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2026						
3495	Fusion Finance Limited	INE139R07456	Interest	29-Aug-2026						
3496	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2026						
3497	IFL Finance Ltd	INE01XO07033	Interest	29-Aug-2026						
3498	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2026						
3499	Proffin Private Limited	INE0MYJ07146	Interest	29-Aug-2026						
3500	Sakthi Finance Limited	INE302E08084	Interest	29-Aug-2026						
3501	Sakthi Finance Limited	INE302E08084	Principal	29-Aug-2026						
3502	Sakthi Finance Limited	INE302E08092	Principal	29-Aug-2026						
3503	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2026						
3504	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2026						
3505	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2026						
3506	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Aug-2026						
3507	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Aug-2026						
3508	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	30-Aug-2026						
3509	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2026						
3510	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2026						
3511	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026						
3512	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026						
3513	Aye Finance Limited	INE501X07695	Interest	30-Aug-2026						
3514	Aye Finance Limited	INE501X07703	Interest	30-Aug-2026						
3515	Best Capital Services Ltd	INE04UP07188	Interest	30-Aug-2026						
3516	Best Capital Services Ltd	INE04UP07196	Interest	30-Aug-2026						
3517	Best Capital Services Ltd	INE04UP07204	Interest	30-Aug-2026						
3518	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Aug-2026						
3519	Criss Financial Limited	INE02EP07046	Interest	30-Aug-2026	08-Jul-2025	Prepayment				
3520	Criss Financial Limited	INE02EP07046	Principal	30-Aug-2026	08-Jul-2025	Prepayment				
3521	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2026						
3522	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2026						
3523	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Aug-2026						
3524	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2026						
3525	MAS Financial Services Limited	INE348L07266	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3526	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2026						
3527	Midland Microfin Limited	INE884Q07798	Interest	30-Aug-2026						
3528	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Aug-2026						
3529	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2026						
3530	Proffin Private Limited	INE0MYJ07179	Interest	30-Aug-2026						
3531	Proffin Private Limited	INE0MYJ07187	Interest	30-Aug-2026						
3532	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2026						
3533	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIM	INE551U07266	Interest	30-Aug-2026						
3534	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Aug-2026						
3535	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2026						
3536	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026						
3537	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026						
3538	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2026						
3539	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Aug-2026						
3540	Truhome Finance Limited	INE432R07497	Interest	30-Aug-2026						
3541	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2026						
3542	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Aug-2026						
3543	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2026						
3544	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2026						
3545	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2026						
3546	Aseem Infrastructure Finance Limited	INE0AD507150	Principal	31-Aug-2026						
3547	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	31-Aug-2026						
3548	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Aug-2026						
3549	Aye Finance Limited	INE501X07646	Interest	31-Aug-2026						
3550	Aye Finance Limited	INE501X07653	Interest	31-Aug-2026						
3551	Best Capital Services Ltd	INE04UP07170	Interest	31-Aug-2026						
3552	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2026						
3553	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2026						
3554	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2026						
3555	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Aug-2026						
3556	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026						
3557	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026						
3558	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2026						
3559	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Aug-2026						
3560	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Aug-2026						
3561	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2026						
3562	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2026						
3563	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2026						
3564	H.G. Infra Engineering Limited	INE926X08015	Interest	31-Aug-2026						
3565	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2026						
3566	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2026						
3567	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2026						
3568	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Aug-2026						
3569	India Shelter Finance Corporation Limited	INE922K07070	Principal	31-Aug-2026	28-Mar-2025	Prepayment			31-Mar-2025	
3570	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2026						
3571	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2026						
3572	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2026						
3573	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2026						
3574	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2026						
3575	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Aug-2026	11-Jun-2024	Prepayment				
3576	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026						
3577	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026						
3578	MAGNUM VENTURES LIMITED.	INE387I07013	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3579	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Aug-2026						
3580	MAS Financial Services Limited	INE348L07399	Interest	31-Aug-2026						
3581	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2026						
3582	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2026						
3583	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026						
3584	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026						
3585	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2026						
3586	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026						
3587	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026						
3588	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2026						
3589	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2026						
3590	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	31-Aug-2026						
3591	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2026						
3592	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Aug-2026						
3593	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2026						
3594	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2026						
3595	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2026						
3596	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2026						
3597	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2026						
3598	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Aug-2026						
3599	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2026						
3600	Navi Finserv Limited	INE342T07650	Interest	31-Aug-2026						
3601	Navi Finserv Limited	INE342T08096	Interest	31-Aug-2026						
3602	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2026						
3603	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Aug-2026						
3604	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2026						
3605	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2026						
3606	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2026						
3607	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2026						
3608	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2026						
3609	Prachay Capital Limited	INE0IID07793	Interest	31-Aug-2026						
3610	Prachay Capital Limited	INE0IID07801	Interest	31-Aug-2026						
3611	Prachay Capital Limited	INE0IID07819	Interest	31-Aug-2026						
3612	Prachay Capital Limited	INE0IID07827	Interest	31-Aug-2026						
3613	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2026						
3614	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2026						
3615	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2026						
3616	Purva Oak Private Limited	INE0SRE07023	Principal	31-Aug-2026						
3617	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2026						
3618	Purva Oak Private Limited	INE0SRE07031	Principal	31-Aug-2026						
3619	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2026						
3620	Purva Oak Private Limited	INE0SRE07049	Principal	31-Aug-2026						
3621	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2026						
3622	Satin Finserv Limited	INE03K307082	Interest	31-Aug-2026						
3623	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2026						
3624	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2026						
3625	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2026						
3626	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2026						
3627	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026						
3628	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026						
3629	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2026						
3630	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2026						
3631	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3632	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Aug-2026						
3633	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2026						
3634	Varthana Finance Private Limited	INE125T07261	Principal	31-Aug-2026						
3635	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2026						
3636	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2026						
3637	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2026						
3638	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2026						
3639	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2026						
3640	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2026						
3641	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2026						
3642	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026						
3643	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026						
3644	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Sep-2026						
3645	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Sep-2026						
3646	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2026	21-Apr-2026	Prepayment			27-Apr-2026	
3647	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2026	21-Apr-2026	Prepayment			27-Apr-2026	
3648	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2026	21-Apr-2026	Prepayment			27-Apr-2026	
3649	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2026	21-Apr-2026	Prepayment			27-Apr-2026	
3650	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2026						
3651	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2026						
3652	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2026						
3653	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2026						
3654	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2026						
3655	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2026						
3656	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2026						
3657	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2026						
3658	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2026						
3659	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2026						
3660	Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2026						
3661	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2026						
3662	Indel Money Limited	INE0BUS07CB9	Interest	01-Sep-2026						
3663	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2026						
3664	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2026						
3665	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2026						
3666	Midland Microfin Limited	INE884Q07855	Interest	01-Sep-2026						
3667	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Interest	01-Sep-2026						
3668	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026						
3669	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026						
3670	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Sep-2026						
3671	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2026						
3672	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2026						
3673	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2026						
3674	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2026						
3675	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2026						
3676	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2026						
3677	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2026						
3678	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2026						
3679	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2026						
3680	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2026						
3681	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2026						
3682	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2026						
3683	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2026						
3684	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3685	Sakthi Finance Limited	INE302E07888	Interest	01-Sep-2026						
3686	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2026						
3687	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2026						
3688	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2026						
3689	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2026						
3690	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Sep-2026						
3691	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2026						
3692	Incred Financial Services Limited	INE321N07681	Interest	02-Sep-2026						
3693	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Sep-2026						
3694	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026						
3695	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026						
3696	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2026						
3697	SATIN CREDITCARE NETWORK LIMITED	INE836B07626	Principal	02-Sep-2026	30-Aug-2024	Prepayment				
3698	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2026						
3699	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2026						
3700	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2026						
3701	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2026						
3702	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2026						
3703	LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03-Sep-2026						
3704	LIC HOUSING FINANCE LTD	INE115A07PI6	Principal	03-Sep-2026						
3705	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026						
3706	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026						
3707	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026						
3708	Moneybox Finance Limited	INE296Q07092	Interest	03-Sep-2026						
3709	Moneybox Finance Limited	INE296Q07092	Principal	03-Sep-2026						
3710	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Sep-2026						
3711	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2026						
3712	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2026						
3713	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2026						
3714	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2026						
3715	NAMDEV FINVEST LIMITED	INE0IX207197	Principal	04-Sep-2026						
3716	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2026						
3717	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	04-Sep-2026						
3718	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Principal	04-Sep-2026						
3719	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026						
3720	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026						
3721	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026						
3722	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026						
3723	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026						
3724	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026						
3725	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026						
3726	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026						
3727	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026						
3728	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026						
3729	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2026						
3730	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Sep-2026						
3731	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2026						
3732	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2026						
3733	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2026						
3734	Kanakadurga Finance Limited	INE104W07211	Interest	05-Sep-2026						
3735	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026						
3736	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026						
3737	Poonawalla Fincorp Limited	INE511C07821	Interest	05-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3738	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2026						
3739	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2026						
3740	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2026						
3741	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2026						
3742	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2026						
3743	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2026						
3744	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2026						
3745	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026						
3746	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026						
3747	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026						
3748	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2026						
3749	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2026						
3750	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2026						
3751	Satin Finserv Limited	INE03K307108	Interest	06-Sep-2026						
3752	Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2026						
3753	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2026						
3754	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2026						
3755	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2026						
3756	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2026						
3757	Embassy Office Parks REIT	INE041007068	Interest	07-Sep-2026						
3758	Embassy Office Parks REIT	INE041007068	Principal	07-Sep-2026						
3759	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2026						
3760	Finkurve Financial Services Limited	INE734I07065	Interest	07-Sep-2026						
3761	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2026						
3762	Incred Financial Services Limited	INE321N07590	Interest	07-Sep-2026						
3763	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2026						
3764	Manappuram Home Finance Limited	INE360T07082	Interest	07-Sep-2026						
3765	Manappuram Home Finance Limited	INE360T07082	Principal	07-Sep-2026						
3766	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Sep-2026						
3767	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Sep-2026						
3768	Navi Finserv Limited	INE342T07676	Interest	07-Sep-2026						
3769	Nido Home Finance Limited	INE530L07BK9	Interest	07-Sep-2026						
3770	Satin Finserv Limited	INE03K307090	Interest	07-Sep-2026						
3771	SHRIRAM FINANCE LIMITED	INE721A07SS4	Interest	07-Sep-2026						
3772	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Sep-2026						
3773	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2026						
3774	Avanse Financial Services Limited	INE087P07360	Interest	08-Sep-2026						
3775	Avanse Financial Services Limited	INE087P07360	Principal	08-Sep-2026						
3776	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2026						
3777	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2026						
3778	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2026						
3779	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2026						
3780	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Sep-2026						
3781	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2026						
3782	Aye Finance Limited	INE501X07638	Interest	09-Sep-2026						
3783	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2026						
3784	Bajaj Housing Finance Limited	INE377Y07490	Principal	09-Sep-2026						
3785	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2026						
3786	Incred Financial Services Limited	INE321N07483	Interest	09-Sep-2026						
3787	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2026						
3788	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026						
3789	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026						
3790	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3791	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2026						
3792	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2026						
3793	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026						
3794	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026						
3795	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026						
3796	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2026						
3797	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2026						
3798	IKF Finance Limited	INE859C07253	Interest	10-Sep-2026						
3799	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2026						
3800	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Sep-2026						
3801	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Sep-2026						
3802	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Sep-2026						
3803	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Sep-2026						
3804	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Sep-2026						
3805	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Sep-2026						
3806	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Sep-2026						
3807	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Sep-2026						
3808	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Sep-2026						
3809	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Sep-2026						
3810	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Sep-2026						
3811	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Sep-2026						
3812	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Sep-2026						
3813	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2026						
3814	Navi Finserv Limited	INE342T07577	Principal	10-Sep-2026						
3815	Northern Arc Capital Limited	INE850M07491	Interest	10-Sep-2026						
3816	Poonawalla Fincorp Limited	INE511C07938	Interest	10-Sep-2026						
3817	Satin Finserv Limited	INE03K307066	Interest	10-Sep-2026						
3818	Satin Finserv Limited	INE03K307124	Interest	10-Sep-2026						
3819	Satin Finserv Limited	INE03K307165	Interest	10-Sep-2026						
3820	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Sep-2026						
3821	Bajaj Finance Limited	INE296A07S06	Interest	11-Sep-2026						
3822	John Deere Financial India Private Limited	INE00V208116	Interest	11-Sep-2026						
3823	John Deere Financial India Private Limited	INE00V208116	Principal	11-Sep-2026						
3824	Moneybox Finance Limited	INE296Q07068	Interest	11-Sep-2026						
3825	Moneybox Finance Limited	INE296Q07068	Interest	11-Sep-2026						
3826	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Sep-2026						
3827	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3828	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3829	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3830	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3831	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3832	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3833	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3834	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026						
3835	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	11-Sep-2026						
3836	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Principal	11-Sep-2026						
3837	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026						
3838	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026						
3839	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1Y0E07018	Interest	11-Sep-2026						
3840	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1Y0E07026	Interest	11-Sep-2026						
3841	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1Y0E07034	Interest	11-Sep-2026						
3842	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2026						
3843	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3844	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2026						
3845	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2026						
3846	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2026						
3847	Adani Enterprises Limited	INE423A07351	Principal	12-Sep-2026						
3848	Adani Enterprises Limited	INE423A07369	Interest	12-Sep-2026						
3849	Adani Enterprises Limited	INE423A07369	Principal	12-Sep-2026						
3850	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Sep-2026						
3851	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Sep-2026						
3852	Aye Finance Limited	INE501X07711	Interest	12-Sep-2026						
3853	Aye Finance Limited	INE501X07711	Principal	12-Sep-2026						
3854	Aye Finance Limited	INE501X07729	Interest	12-Sep-2026						
3855	CreditAccess Grameen Limited	INE741K07603	Interest	12-Sep-2026						
3856	Finkurve Financial Services Limited	INE734I07073	Interest	12-Sep-2026						
3857	IFL Finance Ltd	INE01XO07058	Interest	12-Sep-2026						
3858	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2026						
3859	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2026						
3860	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2026						
3861	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2026						
3862	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026						
3863	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026						
3864	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026						
3865	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026						
3866	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026						
3867	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2026						
3868	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2026						
3869	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2026						
3870	L & T Finance Limited	INE027E07980	Interest	13-Sep-2026						
3871	L & T Finance Limited	INE027E07998	Interest	13-Sep-2026						
3872	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2026						
3873	MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2026						
3874	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2026						
3875	Midland Microfin Limited	INE884Q07772	Principal	13-Sep-2026						
3876	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2026						
3877	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2026						
3878	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Sep-2026						
3879	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Sep-2026						
3880	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2026						
3881	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026						
3882	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026						
3883	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026						
3884	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026						
3885	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026						
3886	Navi Finserv Limited	INE342T07544	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	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Sep-2026						
3891	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Sep-2026						
3892	Proffin Private Limited	INE0MYJ07138	Interest	13-Sep-2026						
3893	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Sep-2026						
3894	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2026						
3895	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2026						
3896	AXIS FINANCE LIMITED	INE891K08059	Interest	14-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3897	Incred Financial Services Limited	INE321N07699	Interest	14-Sep-2026						
3898	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2026						
3899	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2026						
3900	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2026						
3901	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2026						
3902	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2026						
3903	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Sep-2026						
3904	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2026						
3905	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Interest	15-Sep-2026	13-Sep-2024	Prepayment				
3906	ASIRVAD MICRO FINANCE LIMITED	INE516Q07424	Principal	15-Sep-2026	13-Sep-2024	Prepayment				
3907	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2026						
3908	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2026						
3909	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2026						
3910	India Shelter Finance Corporation Limited	INE922K07088	Interest	15-Sep-2026	24-Aug-2023	Paid On Due Date			08-Sep-2023	
3911	India Shelter Finance Corporation Limited	INE922K07088	Principal	15-Sep-2026	24-Aug-2023	Paid On Due Date			08-Sep-2023	
3912	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2026						
3913	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2026						
3914	Kanakadurga Finance Limited	INE104W08078	Interest	15-Sep-2026						
3915	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2026						
3916	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2026						
3917	LendingKart Finance Limited	INE090W07691	Interest	15-Sep-2026						
3918	LendingKart Finance Limited	INE090W07691	Principal	15-Sep-2026						
3919	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026						
3920	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026						
3921	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026						
3922	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2026						
3923	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Sep-2026						
3924	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026						
3925	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026						
3926	Navi Finserv Limited	INE342T07726	Interest	15-Sep-2026						
3927	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2026						
3928	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2026						
3929	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2026						
3930	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2026						
3931	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2026						
3932	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2026						
3933	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026						
3934	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026						
3935	Finkurve Financial Services Limited	INE734I07115	Interest	16-Sep-2026						
3936	Fusion Finance Limited	INE139R07449	Interest	16-Sep-2026						
3937	Fusion Finance Limited	INE139R07449	Principal	16-Sep-2026						
3938	IFL Finance Ltd	INE01XO07025	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	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2026						
3946	Arka Fincap Limited	INE03W107181	Principal	17-Sep-2026	17-Mar-2025	Prepayment			18-Mar-2025	
3947	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026						
3948	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026						
3949	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Sep-2026						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3950	Indel Money Limited	INE0BUS07CK0	Interest	17-Sep-2026						
3951	Indel Money Limited	INE0BUS07CL8	Interest	17-Sep-2026						
3952	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2026						
3953	Spandana Spahoorty Financial Limited	INE572J07778	Interest	17-Sep-2026						
3954	Spandana Spahoorty Financial Limited	INE572J07778	Principal	17-Sep-2026						
3955	Best Capital Services Ltd	INE04UP07162	Interest	18-Sep-2026						
3956	Best Capital Services Ltd	INE04UP07162	Principal	18-Sep-2026						
3957	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2026						
3958	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2026						
3959	IFL Finance Ltd	INE01XO07017	Interest	18-Sep-2026						
3960	IFL Finance Ltd	INE01XO07066	Interest	18-Sep-2026						
3961	Incred Financial Services Limited	INE321N07442	Interest	18-Sep-2026						
3962	Incred Financial Services Limited	INE321N07442	Principal	18-Sep-2026						
3963	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2026						
3964	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026						
3965	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026						
3966	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026						
3967	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Sep-2026						
3968	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2026						
3969	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	18-Sep-2026						
3970	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Principal	18-Sep-2026						
3971	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Sep-2026						
3972	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2026						
3973	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026						
3974	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026						
3975	CEAT Limited	INE482A08025	Interest	19-Sep-2026						
3976	CEAT Limited	INE482A08025	Principal	19-Sep-2026						
3977	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2026						
3978	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2026						
3979	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2026						
3980	Indel Money Limited	INE0BUS07BS5	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	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026						
3986	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026						
3987	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026						
3988	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026						
3989	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026						
3990	Proffin Private Limited	INE0MYJ07112	Interest	19-Sep-2026						
3991	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Sep-2026						
3992	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIM	INE551U07324	Interest	19-Sep-2026						
3993	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2026						
3994	Satya Microcapital Limited	INIFD1505020	Interest	19-Sep-2026						
3995	Satya Microcapital Limited	INIFD1505038	Interest	19-Sep-2026						
3996	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2026						
3997	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2026						
3998	Aye Finance Limited	INE501X07661	Interest	20-Sep-2026						
3999	Aye Finance Limited	INE501X07679	Interest	20-Sep-2026						
4000	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026						
4001	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026						
4002	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2026						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4003	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2026						
4004	Indel Money Limited	INE0BUS07CN4	Interest	20-Sep-2026						
4005	LendingKart Finance Limited	INIFD0805017	Interest	20-Sep-2026						
4006	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Sep-2026						
4007	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2026						
4008	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Sep-2026						
4009	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2026						
4010	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026						
4011	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026						
4012	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026						
4013	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026						
4014	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026						
4015	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2026						
4016	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2026						
4017	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2026						
4018	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026						
4019	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026						
4020	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026						
4021	Godrej Properties Limited	INE484J08055	Interest	21-Sep-2026						
4022	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2026						
4023	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2026						
4024	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2026						
4025	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2026						
4026	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2026						
4027	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026						
4028	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026						
4029	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026						
4030	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026						
4031	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026						
4032	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026						
4033	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026						
4034	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026						
4035	Proffin Private Limited	INE0MYJ07161	Interest	21-Sep-2026						
4036	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2026						
4037	Tata Steel Limited	INE081A08314	Interest	21-Sep-2026						
4038	Tata Steel Limited	INE081A08322	Interest	21-Sep-2026						
4039	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2026						
4040	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2026						
4041	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2026						
4042	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2026						
4043	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2026						
4044	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2026	22-Sep-2023	Paid On Due Date			25-Sep-2023	
4045	Annapurna Finance Private Limited	INE515Q07400	Principal	22-Sep-2026	22-Sep-2023	Paid On Due Date			25-Sep-2023	
4046	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2026						
4047	AXIS FINANCE LIMITED	INE891K07705	Principal	22-Sep-2026						
4048	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2026						
4049	AXIS FINANCE LIMITED	INE891K07887	Principal	22-Sep-2026						
4050	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2026						
4051	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2026						
4052	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026						
4053	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026						
4054	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026						
4055	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4056	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026						
4057	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026						
4058	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026						
4059	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026						
4060	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026						
4061	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026						
4062	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026						
4063	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026						
4064	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026						
4065	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026						
4066	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2026						
4067	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2026						
4068	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2026						
4069	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2026						
4070	Bajaj Finance Limited	INE296A07MO9	Principal	23-Sep-2026						
4071	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2026						
4072	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2026						
4073	ECap Equities Limited	INE468N08134	Interest	23-Sep-2026						
4074	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2026						
4075	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2026						
4076	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026						
4077	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026						
4078	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2026						
4079	Indel Money Limited	INE0BUS07CH6	Interest	23-Sep-2026						
4080	Indel Money Limited	INE0BUS07CI4	Interest	23-Sep-2026						
4081	Indel Money Limited	INE0BUS07CJ2	Interest	23-Sep-2026						
4082	Kanakadurga Finance Limited	INE104W07252	Interest	23-Sep-2026						
4083	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2026						
4084	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026						
4085	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026						
4086	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Sep-2026						
4087	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2026						
4088	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Sep-2026						
4089	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026						
4090	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026						
4091	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Sep-2026						
4092	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2026						
4093	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Sep-2026						
4094	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Sep-2026						
4095	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Sep-2026						
4096	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2026						
4097	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2026						
4098	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Sep-2026						
4099	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2026						
4100	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2026						
4101	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2026						
4102	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Sep-2026						
4103	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2026						
4104	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026						
4105	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026						
4106	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2026						
4107	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2026						
4108	CreditAccess Grameen Limited	INE741K07611	Interest	24-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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4109	Indel Money Limited	INE0BUS07CM6	Interest	24-Sep-2026						
4110	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2026						
4111	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2026						
4112	MAS Financial Services Limited	INE348L07381	Interest	24-Sep-2026						
4113	Moneybox Finance Limited	INE296Q07126	Interest	24-Sep-2026						
4114	Moneybox Finance Limited	INE296Q07126	Principal	24-Sep-2026						
4115	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026						
4116	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026						
4117	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2026						
4118	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2026						
4119	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2026						
4120	SMFG India Credit Company Limited	INE535H07CM0	Principal	24-Sep-2026						
4121	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2026						
4122	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2026						
4123	Godrej Finance Limited	INE02KN07055	Interest	25-Sep-2026						
4124	Godrej Finance Limited	INE02KN07055	Principal	25-Sep-2026						
4125	Inbrew Beverages Private Limited	INE696R07042	Interest	25-Sep-2026						
4126	Inbrew Beverages Private Limited	INE696R07042	Principal	25-Sep-2026						
4127	Inbrew Beverages Private Limited	INE696R07059	Principal	25-Sep-2026						
4128	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2026						
4129	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2026						
4130	Kanakadurga Finance Limited	INE104W07260	Interest	25-Sep-2026						
4131	Kanakadurga Finance Limited	INE104W07260	Principal	25-Sep-2026						
4132	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2026						
4133	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2026						
4134	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2026						
4135	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2026						
4136	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2026						
4137	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2026						
4138	L & T Finance Limited	INE027E07CP8	Interest	25-Sep-2026						
4139	L & T Finance Limited	INE027E07CP8	Principal	25-Sep-2026						
4140	L & T Finance Limited	INE498L07178	Interest	25-Sep-2026						
4141	Light Microfinance Private Limited	INE366T07162	Interest	25-Sep-2026						
4142	Light Microfinance Private Limited	INE366T07162	Principal	25-Sep-2026						
4143	LODHA DEVELOPERS LIMITED	INE670K07224	Principal	25-Sep-2026	30-Apr-2025	Paid On Due Date				
4144	MAS Financial Services Limited	INE348L07365	Interest	25-Sep-2026						
4145	MAS Financial Services Limited	INE348L07365	Principal	25-Sep-2026						
4146	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Sep-2026						
4147	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Sep-2026						
4148	Moneybox Finance Limited	INE296Q07100	Interest	25-Sep-2026						
4149	Moneybox Finance Limited	INE296Q07134	Interest	25-Sep-2026						
4150	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026						
4151	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026						
4152	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026						
4153	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026						
4154	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026						
4155	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026						
4156	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026						
4157	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026						
4158	Power Finance Corporation Limited	INE134E08IL6	Interest	25-Sep-2026						
4159	Power Finance Corporation Limited	INE134E08IL6	Principal	25-Sep-2026						
4160	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2026						
4161	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4162	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2026						
4163	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2026						
4164	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Sep-2026						
4165	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2026						
4166	Finkurve Financial Services Limited	INE734I07099	Interest	26-Sep-2026						
4167	IFL Finance Ltd	INE01XO07041	Interest	26-Sep-2026						
4168	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2026						
4169	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2026						
4170	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026						
4171	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026						
4172	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026						
4173	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026						
4174	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026						
4175	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026						
4176	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026						
4177	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026						
4178	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026						
4179	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026						
4180	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026						
4181	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026						
4182	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026						
4183	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026						
4184	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Sep-2026						
4185	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Sep-2026						
4186	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Sep-2026						
4187	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Sep-2026						
4188	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2026						
4189	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Sep-2026						
4190	Progrfin Private Limited	INE0MYJ07120	Interest	26-Sep-2026						
4191	Satin Finserv Limited	INE03K307116	Interest	26-Sep-2026						
4192	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2026						
4193	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2026						
4194	Satin Finserv Limited	INE03K307140	Interest	26-Sep-2026						
4195	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Sep-2026						
4196	Tata Projects Limited	INE725H08261	Interest	26-Sep-2026						
4197	Varthana Finance Private Limited	INIFD0905015	Interest	26-Sep-2026						
4198	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2026						
4199	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2026						
4200	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2026						
4201	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2026						
4202	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2026						
4203	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026						
4204	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026						
4205	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026						
4206	Canara Bank	INE476A08191	Interest	27-Sep-2026						
4207	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08013	Interest	27-Sep-2026						
4208	Clix Capital Services Private Limited	INE157D07EK2	Interest	27-Sep-2026						
4209	Clix Capital Services Private Limited	INE157D07EK2	Principal	27-Sep-2026						
4210	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2026						
4211	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2026						
4212	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2026						
4213	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2026						
4214	Kanakadurga Finance Limited	INE104W07245	Interest	27-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4215	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2026						
4216	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2026						
4217	Navi Finserv Limited	INE342T07585	Interest	27-Sep-2026						
4218	Navi Finserv Limited	INE342T07585	Principal	27-Sep-2026						
4219	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Sep-2026						
4220	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026						
4221	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026						
4222	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2026						
4223	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2026						
4224	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026						
4225	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026						
4226	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026						
4227	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026						
4228	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2026						
4229	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Sep-2026						
4230	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026						
4231	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026						
4232	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Sep-2026						
4233	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Sep-2026						
4234	WAI SL LIMITED	INE07XR08015	Interest	27-Sep-2026						
4235	WAI SL LIMITED	INE07XR08015	Principal	27-Sep-2026						
4236	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	28-Sep-2026						
4237	Chaitanya India Fin Credit Private Limited	INE140R08056	Principal	28-Sep-2026						
4238	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Sep-2026						
4239	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2026						
4240	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2026						
4241	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2026						
4242	Finkurve Financial Services Limited	INE734I07123	Interest	28-Sep-2026						
4243	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2026						
4244	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2026						
4245	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2026						
4246	IIFL Home Finance Limited	INE477L07AK5	Principal	28-Sep-2026						
4247	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026						
4248	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026						
4249	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2026						
4250	JINDAL STAINLESS LIMITED	INE220G07127	Principal	28-Sep-2026						
4251	JINDAL STAINLESS LIMITED	INE220G08034	Interest	28-Sep-2026						
4252	JINDAL STAINLESS LIMITED	INE220G08034	Principal	28-Sep-2026						
4253	Kanakadurga Finance Limited	INE104W07229	Interest	28-Sep-2026						
4254	L & T Finance Limited	INE498L07228	Interest	28-Sep-2026						
4255	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-2026						
4256	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Principal	28-Sep-2026						
4257	Light Microfinance Private Limited	INE366T07196	Interest	28-Sep-2026						
4258	MAS Financial Services Limited	INE348L07159	Interest	28-Sep-2026						
4259	MAS Financial Services Limited	INE348L07159	Principal	28-Sep-2026						
4260	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2026						
4261	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2026						
4262	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026						
4263	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026						
4264	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2026						
4265	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2026						
4266	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Sep-2026						
4267	UGro Capital Limited	INIFD2405022	Interest	28-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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4268	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2026						
4269	Varthana Finance Private Limited	INE125T07345	Interest	28-Sep-2026						
4270	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2026						
4271	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2026						
4272	Bajaj Finance Limited	INE296A08805	Principal	29-Sep-2026						
4273	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2026						
4274	Fusion Finance Limited	INE139R07456	Interest	29-Sep-2026						
4275	IFL Finance Ltd	INE01XO07033	Interest	29-Sep-2026						
4276	MAS Financial Services Limited	INE348L07332	Interest	29-Sep-2026						
4277	Proffin Private Limited	INE0MYJ07146	Interest	29-Sep-2026						
4278	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2026						
4279	Satin Finserv Limited	INE03K307074	Principal	29-Sep-2026						
4280	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2026						
4281	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2026						
4282	Veritas Finance Limited	INE448U07349	Interest	29-Sep-2026						
4283	Veritas Finance Limited	INE448U07356	Interest	29-Sep-2026						
4284	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2026						
4285	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Sep-2026						
4286	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Sep-2026						
4287	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Sep-2026						
4288	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Sep-2026						
4289	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2026						
4290	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2026						
4291	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2026						
4292	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2026						
4293	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2026						
4294	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2026						
4295	Adani Power Limited	INE814H07182	Interest	30-Sep-2026						
4296	Adani Power Limited	INE814H07190	Interest	30-Sep-2026						
4297	Adani Power Limited	INE814H07208	Interest	30-Sep-2026						
4298	Adani Power Limited	INE814H07216	Interest	30-Sep-2026						
4299	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2026						
4300	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2026						
4301	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2026						
4302	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2026						
4303	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2026						
4304	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Sep-2026						
4305	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Sep-2026						
4306	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2026						
4307	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2026						
4308	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2026						
4309	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2026						
4310	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2026						
4311	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2026						
4312	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026						
4313	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026						
4314	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026						
4315	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2026						
4316	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2026						
4317	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2026						
4318	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2026						
4319	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2026						
4320	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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4321	Avanse Financial Services Limited	INE087P07493	Interest	30-Sep-2026						
4322	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2026						
4323	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2026						
4324	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Principal	30-Sep-2026						
4325	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Principal	30-Sep-2026						
4326	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2026						
4327	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Sep-2026						
4328	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2026						
4329	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026						
4330	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026						
4331	Aye Finance Limited	INE501X07646	Interest	30-Sep-2026						
4332	Aye Finance Limited	INE501X07653	Interest	30-Sep-2026						
4333	Aye Finance Limited	INE501X07695	Interest	30-Sep-2026						
4334	Aye Finance Limited	INE501X07703	Interest	30-Sep-2026						
4335	Best Capital Services Ltd	INE04UP07170	Interest	30-Sep-2026						
4336	Best Capital Services Ltd	INE04UP07170	Principal	30-Sep-2026						
4337	Best Capital Services Ltd	INE04UP07188	Interest	30-Sep-2026						
4338	Best Capital Services Ltd	INE04UP07196	Interest	30-Sep-2026						
4339	Best Capital Services Ltd	INE04UP07204	Interest	30-Sep-2026						
4340	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2026						
4341	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2026						
4342	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2026						
4343	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2026						
4344	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2026						
4345	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2026						
4346	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2026						
4347	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2026						
4348	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2026						
4349	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2026						
4350	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2026						
4351	Chaitanya India Fin Credit Private Limited	INE140R08080	Principal	30-Sep-2026						
4352	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Sep-2026						
4353	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2026						
4354	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2026						
4355	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2026						
4356	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2026						
4357	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2026						
4358	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2026						
4359	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2026						
4360	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2026						
4361	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Sep-2026						
4362	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026						
4363	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026						
4364	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2026						
4365	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2026						
4366	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2026						
4367	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2026						
4368	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2026						
4369	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2026						
4370	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2026						
4371	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2026						
4372	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2026						
4373	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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4374	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2026						
4375	Embassy Office Parks REIT	INE041007217	Interest	30-Sep-2026						
4376	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2026						
4377	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Sep-2026						
4378	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Sep-2026						
4379	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2026						
4380	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2026						
4381	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2026						
4382	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2026						
4383	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2026						
4384	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2026						
4385	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Sep-2026						
4386	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2026						
4387	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2026						
4388	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2026						
4389	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2026						
4390	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-2026						
4391	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2026						
4392	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2026						
4393	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Sep-2026						
4394	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Sep-2026						
4395	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2026						
4396	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2026						
4397	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2026						
4398	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2026						
4399	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2026						
4400	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2026						
4401	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2026						
4402	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2026						
4403	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2026						
4404	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2026						
4405	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2026						
4406	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2026						
4407	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2026						
4408	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2026						
4409	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2026						
4410	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2026						
4411	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2026						
4412	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2026						
4413	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2026						
4414	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2026						
4415	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2026						
4416	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	30-Sep-2026						
4417	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	30-Sep-2026						
4418	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	30-Sep-2026						
4419	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Sep-2026						
4420	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Sep-2026						
4421	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Sep-2026						
4422	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2026						
4423	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2026						
4424	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2026						
4425	Knowledge Realty Trust	INE1JAR07028	Interest	30-Sep-2026						
4426	Knowledge Realty Trust	INE1JAR07036	Interest	30-Sep-2026						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4427	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2026						
4428	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2026						
4429	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2026						
4430	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2026						
4431	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2026						
4432	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2026						
4433	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2026						
4434	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2026						
4435	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2026						
4436	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2026						
4437	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2026						
4438	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2026						
4439	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2026						
4440	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026						
4441	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026						
4442	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026						
4443	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026						
4444	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026						
4445	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Sep-2026						
4446	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2026						
4447	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2026						
4448	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2026						
4449	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2026						
4450	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2026						
4451	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2026						
4452	MAS Financial Services Limited	INE348L07399	Interest	30-Sep-2026						
4453	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2026						
4454	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2026						
4455	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026						
4456	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026						
4457	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2026						
4458	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026						
4459	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026						
4460	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026						
4461	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026						
4462	Midland Microfin Limited	INE884Q07848	Interest	30-Sep-2026						
4463	Midland Microfin Limited	INE884Q07848	Principal	30-Sep-2026						
4464	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2026						
4465	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2026						
4466	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2026						
4467	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2026						
4468	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2026						
4469	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2026						
4470	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2026						
4471	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Sep-2026						
4472	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2026						
4473	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2026						
4474	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2026						
4475	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2026						
4476	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2026						
4477	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	30-Sep-2026						
4478	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2026						
4479	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4480	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2026						
4481	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2026						
4482	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2026						
4483	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2026						
4484	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2026						
4485	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Sep-2026						
4486	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2026						
4487	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2026						
4488	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2026						
4489	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2026						
4490	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Sep-2026						
4491	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	30-Sep-2026						
4492	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2026						
4493	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2026						
4494	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2026						
4495	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2026						
4496	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2026						
4497	Navi Finserv Limited	INE342T07650	Interest	30-Sep-2026						
4498	Navi Finserv Limited	INE342T08096	Interest	30-Sep-2026						
4499	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2026						
4500	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Sep-2026						
4501	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Sep-2026						
4502	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2026						
4503	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2026						
4504	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2026						
4505	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2026						
4506	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2026						
4507	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2026						
4508	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2026						
4509	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2026						
4510	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2026						
4511	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2026						
4512	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2026						
4513	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2026						
4514	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2026						
4515	Parampuja Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2026						
4516	Parampuja Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2026						
4517	Parampuja Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2026						
4518	Parampuja Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2026						
4519	Parampuja Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2026						
4520	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2026						
4521	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2026						
4522	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2026						
4523	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2026						
4524	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2026						
4525	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2026						
4526	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2026						
4527	Prachay Capital Limited	INE0IID07793	Interest	30-Sep-2026						
4528	Prachay Capital Limited	INE0IID07801	Interest	30-Sep-2026						
4529	Prachay Capital Limited	INE0IID07819	Interest	30-Sep-2026						
4530	Prachay Capital Limited	INE0IID07827	Interest	30-Sep-2026						
4531	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2026						
4532	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2026						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4533	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2026						
4534	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2026						
4535	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2026						
4536	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2026						
4537	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2026						
4538	Proffin Private Limited	INE0MYJ07179	Interest	30-Sep-2026						
4539	Proffin Private Limited	INE0MYJ07187	Interest	30-Sep-2026						
4540	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2026						
4541	Purva Oak Private Limited	INE0SRE07023	Principal	30-Sep-2026						
4542	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2026						
4543	Purva Oak Private Limited	INE0SRE07031	Principal	30-Sep-2026						
4544	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2026						
4545	Purva Oak Private Limited	INE0SRE07049	Principal	30-Sep-2026						
4546	R Systems International Limited	INE411H08011	Interest	30-Sep-2026						
4547	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026						
4548	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026						
4549	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026						
4550	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026						
4551	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2026						
4552	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2026						
4553	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2026						
4554	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2026						
4555	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2026						
4556	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2026						
4557	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2026						
4558	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2026						
4559	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2026						
4560	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2026						
4561	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2026						
4562	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2026						
4563	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2026						
4564	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2026						
4565	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Sep-2026						
4566	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2026						
4567	Satin Finserv Limited	INE03K307082	Interest	30-Sep-2026						
4568	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2026						
4569	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026						
4570	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026						
4571	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2026						
4572	SHRIRAM FINANCE LIMITED	INE721A07S03	Interest	30-Sep-2026						
4573	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2026						
4574	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2026						
4575	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2026						
4576	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2026						
4577	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2026						
4578	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2026						
4579	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2026						
4580	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2026						
4581	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2026						
4582	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2026						
4583	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Sep-2026						
4584	Svatantra Microfin Private Limited	INE00MX08045	Principal	30-Sep-2026						
4585	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026						


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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4586	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026						
4587	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2026						
4588	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2026						
4589	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2026						
4590	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2026						
4591	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Sep-2026						
4592	Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Sep-2026						
4593	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2026						
4594	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2026						
4595	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2026						
4596	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2026						
4597	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Sep-2026						
4598	Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2026						
4599	Varthana Finance Private Limited	INE125T07261	Principal	30-Sep-2026						
4600	Varthana Finance Private Limited	INE125T07378	Interest	30-Sep-2026						
4601	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2026						
4602	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2026						
4603	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2026						
4604	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2026						
4605	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2026						
4606	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2026						
4607	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2026						
4608	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2026						
4609	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2026						
4610	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2026						
4611	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2026						
4612	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2026						
4613	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2026						
4614	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2026						
4615	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2026						
4616	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2026						
4617	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2026						
4618	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2026						
4619	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2026						
4620	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2026						
4621	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2026						
4622	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2026						
4623	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2026						
4624	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2026						
4625	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2026						
4626	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2026						
4627	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2026						
4628	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2026						
4629	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Oct-2026						
4630	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Oct-2026						
4631	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2026						
4632	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2026						
4633	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2026						
4634	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2026						
4635	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2026						
4636	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2026						
4637	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2026						
4638	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4639	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2026						
4640	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2026						
4641	Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2026						
4642	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2026						
4643	Indel Money Limited	INE0BUS07CB9	Interest	01-Oct-2026						
4644	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2026						
4645	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2026						
4646	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2026						
4647	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	01-Oct-2026						
4648	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Principal	01-Oct-2026						
4649	Midland Microfin Limited	INE884Q07855	Interest	01-Oct-2026						
4650	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Oct-2026						
4651	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Oct-2026						
4652	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026						
4653	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026						
4654	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Oct-2026						
4655	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2026						
4656	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2026						
4657	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2026						
4658	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2026						
4659	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2026						
4660	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2026						
4661	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2026						
4662	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2026						
4663	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2026						
4664	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2026						
4665	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2026						
4666	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2026						
4667	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2026						
4668	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2026						
4669	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2026						
4670	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2026						
4671	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2026						
4672	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2026						
4673	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2026						
4674	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2026						
4675	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Oct-2026						
4676	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Oct-2026						
4677	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Oct-2026						
4678	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026						
4679	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026						
4680	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026						
4681	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026						
4682	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2026						
4683	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Oct-2026						
4684	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2026						
4685	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2026						
4686	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2026						
4687	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2026						
4688	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2026						
4689	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2026						
4690	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2026						
4691	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2026						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4692	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2026						
4693	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2026						
4694	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2026						
4695	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2026						
4696	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2026						
4697	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2026						
4698	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026						
4699	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026						
4700	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026						
4701	Moneybox Finance Limited	INE296Q07092	Interest	03-Oct-2026						
4702	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Oct-2026						
4703	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2026						
4704	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2026						
4705	SHRIRAM FINANCE LIMITED	INE721A07RR8	Principal	03-Oct-2026						
4706	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026						
4707	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026						
4708	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026						
4709	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026						
4710	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2026						
4711	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2026						
4712	Proffin Private Limited	INE0MYJ07112	Interest	04-Oct-2026						
4713	Proffin Private Limited	INE0MYJ07112	Principal	04-Oct-2026						
4714	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2026						
4715	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026						
4716	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026						
4717	Bajaj Finance Limited	INE296A08870	Interest	05-Oct-2026						
4718	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Oct-2026						
4719	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2026						
4720	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2026						
4721	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	05-Oct-2026						
4722	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Oct-2026						
4723	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	05-Oct-2026						
4724	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Oct-2026						
4725	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Oct-2026						
4726	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Oct-2026						
4727	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Oct-2026						
4728	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Oct-2026						
4729	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Oct-2026						
4730	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026						
4731	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026						
4732	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2026						
4733	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2026						
4734	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2026						
4735	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2026						
4736	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2026						
4737	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2026						
4738	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2026						
4739	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2026						
4740	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026						
4741	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026						
4742	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026						
4743	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026						
4744	UGro Capital Limited	INE583D08149	Interest	05-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4745	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026						
4746	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026						
4747	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026						
4748	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2026						
4749	Satin Finserv Limited	INE03K307108	Interest	06-Oct-2026						
4750	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2026						
4751	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2026						
4752	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2026						
4753	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2026						
4754	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2026						
4755	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2026						
4756	Finkurve Financial Services Limited	INE734I07065	Interest	07-Oct-2026						
4757	IIFL Finance Limited	INE530B07567	Interest	07-Oct-2026						
4758	IIFL Finance Limited	INE530B07567	Principal	07-Oct-2026						
4759	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2026						
4760	Moneybox Finance Limited	INE296Q07084	Interest	07-Oct-2026						
4761	Moneybox Finance Limited	INE296Q07084	Principal	07-Oct-2026						
4762	Navi Finserv Limited	INE342T07676	Interest	07-Oct-2026						
4763	Nido Home Finance Limited	INE530L07BK9	Interest	07-Oct-2026						
4764	Satin Finserv Limited	INE03K307090	Interest	07-Oct-2026						
4765	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Oct-2026						
4766	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2026						
4767	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2026						
4768	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026						
4769	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026						
4770	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026						
4771	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026						
4772	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026						
4773	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026						
4774	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026						
4775	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026						
4776	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026						
4777	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026						
4778	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026						
4779	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026						
4780	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026						
4781	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026						
4782	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Oct-2026						
4783	Aye Finance Limited	INE501X07638	Interest	09-Oct-2026						
4784	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2026						
4785	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2026						
4786	MUTHOOT MICROFIN LIMITED	INIFD1805032	Interest	09-Oct-2026						
4787	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2026						
4788	Tata Projects Limited	INE725H08212	Interest	09-Oct-2026						
4789	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2026						
4790	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	10-Oct-2026						
4791	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2026						
4792	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2026						
4793	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2026						
4794	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Oct-2026						
4795	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Oct-2026						
4796	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Oct-2026						
4797	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Oct-2026						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4798	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Oct-2026						
4799	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Oct-2026						
4800	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Oct-2026						
4801	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Oct-2026						
4802	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Oct-2026						
4803	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Oct-2026						
4804	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Oct-2026						
4805	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Oct-2026						
4806	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Oct-2026						
4807	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2026						
4808	Satin Finserv Limited	INE03K307124	Interest	10-Oct-2026						
4809	Satin Finserv Limited	INE03K307165	Interest	10-Oct-2026						
4810	Moneybox Finance Limited	INE296Q07068	Interest	11-Oct-2026						
4811	Moneybox Finance Limited	INE296Q07068	Interest	11-Oct-2026						
4812	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Oct-2026						
4813	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Oct-2026						
4814	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4815	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4816	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4817	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4818	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4819	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4820	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4821	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026						
4822	Adani Enterprises Limited	INE423A07492	Interest	12-Oct-2026						
4823	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2026						
4824	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Oct-2026						
4825	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Oct-2026						
4826	Aye Finance Limited	INE501X07729	Interest	12-Oct-2026						
4827	CreditAccess Grameen Limited	INE741K07603	Interest	12-Oct-2026						
4828	Finkurve Financial Services Limited	INE734I07073	Interest	12-Oct-2026						
4829	IFL Finance Ltd	INE01XO07058	Interest	12-Oct-2026						
4830	Incred Financial Services Limited	INE321N07392	Interest	12-Oct-2026						
4831	Incred Financial Services Limited	INE321N07392	Principal	12-Oct-2026						
4832	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2026						
4833	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026						
4834	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026						
4835	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026						
4836	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026						
4837	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026						
4838	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2026						
4839	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Oct-2026						
4840	Incred Financial Services Limited	INE321N07616	Interest	13-Oct-2026						
4841	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2026						
4842	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2026						
4843	L & T Finance Limited	INE027E07980	Interest	13-Oct-2026						
4844	L & T Finance Limited	INE027E07998	Interest	13-Oct-2026						
4845	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2026						
4846	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Principal	13-Oct-2026						
4847	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2026						
4848	Moneybox Finance Limited	INE296Q07118	Interest	13-Oct-2026						
4849	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2026						
4850	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4851	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4852	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4853	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4854	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4855	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4856	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4857	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4858	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026						
4859	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Oct-2026						
4860	Proflin Private Limited	INE0MYJ07138	Interest	13-Oct-2026						
4861	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Oct-2026						
4862	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2026						
4863	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2026						
4864	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026						
4865	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026						
4866	IIFL Finance Limited	INE530B07161	Interest	14-Oct-2026						
4867	IIFL Finance Limited	INE530B07161	Principal	14-Oct-2026						
4868	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2026						
4869	IIFL Finance Limited	INE530B07179	Principal	14-Oct-2026						
4870	IIFL Finance Limited	INE530B07187	Interest	14-Oct-2026						
4871	IIFL Finance Limited	INE530B07187	Principal	14-Oct-2026						
4872	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2026						
4873	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2026						
4874	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2026						
4875	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2026						
4876	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2026						
4877	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Principal	14-Oct-2026						
4878	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Oct-2026						
4879	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2026						
4880	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2026						
4881	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2026						
4882	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2026						
4883	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2026						
4884	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2026						
4885	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2026						
4886	Kanakadurga Finance Limited	INE104W08078	Interest	15-Oct-2026						
4887	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2026						
4888	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2026						
4889	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2026						
4890	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026						
4891	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026						
4892	Navi Finserv Limited	INE342T07726	Interest	15-Oct-2026						
4893	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2026						
4894	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2026						
4895	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2026						
4896	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2026						
4897	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Oct-2026						
4898	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2026						
4899	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Oct-2026						
4900	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026						
4901	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026						
4902	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2026						
4903	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4904	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026						
4905	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026						
4906	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026						
4907	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026						
4908	IFL Finance Ltd	INE01XO07025	Interest	16-Oct-2026						
4909	IFL Finance Ltd	INE01XO07025	Principal	16-Oct-2026						
4910	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2026						
4911	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2026						
4912	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Oct-2026						
4913	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2026						
4914	Mankind Pharma Limited	INE634S07025	Principal	16-Oct-2026						
4915	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2026						
4916	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2026						
4917	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Oct-2026						
4918	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026						
4919	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026						
4920	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2026						
4921	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2026						
4922	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026						
4923	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026						
4924	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2026						
4925	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2026						
4926	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2026						
4927	Indel Money Limited	INE0BUS07CK0	Interest	17-Oct-2026						
4928	Indel Money Limited	INE0BUS07CL8	Interest	17-Oct-2026						
4929	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2026						
4930	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2026						
4931	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2026						
4932	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2026						
4933	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2026						
4934	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4935	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4936	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4937	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4938	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4939	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4940	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4941	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4942	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026						
4943	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2026						
4944	Best Capital Services Ltd	INE04UP07162	Interest	18-Oct-2026						
4945	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Oct-2026						
4946	Embassy Office Parks REIT	INE041007084	Interest	18-Oct-2026						
4947	Embassy Office Parks REIT	INE041007084	Principal	18-Oct-2026						
4948	IFL Finance Ltd	INE01XO07017	Interest	18-Oct-2026						
4949	IFL Finance Ltd	INE01XO07066	Interest	18-Oct-2026						
4950	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2026						
4951	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026						
4952	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026						
4953	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026						
4954	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026						
4955	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026						
4956	Shriram Finance Limited (earlier STFC)	INE721A07RE6	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4957	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026						
4958	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026						
4959	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026						
4960	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Oct-2026						
4961	Auxilo Finserv Private Limited	INE605Y07163	Interest	19-Oct-2026						
4962	Incred Financial Services Limited	INE321N07509	Interest	19-Oct-2026						
4963	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2026						
4964	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4965	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4966	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4967	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4968	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4969	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4970	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4971	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4972	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026						
4973	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Oct-2026						
4974	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2026						
4975	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	19-Oct-2026						
4976	Aye Finance Limited	INE501X07661	Interest	20-Oct-2026						
4977	Aye Finance Limited	INE501X07679	Interest	20-Oct-2026						
4978	CSL Finance Limited	INE718F07031	Interest	20-Oct-2026						
4979	Indel Money Limited	INE0BUS07CN4	Interest	20-Oct-2026						
4980	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2026						
4981	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Principal	20-Oct-2026						
4982	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Oct-2026						
4983	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2026						
4984	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Oct-2026						
4985	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2026						
4986	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026						
4987	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026						
4988	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026						
4989	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026						
4990	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026						
4991	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2026						
4992	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2026						
4993	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2026						
4994	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2026						
4995	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2026						
4996	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2026						
4997	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2026						
4998	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2026						
4999	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2026						
5000	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2026						
5001	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2026						
5002	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2026						
5003	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2026						
5004	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2026						
5005	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2026						
5006	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2026						
5007	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2026						
5008	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2026						
5009	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5010	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026						
5011	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026						
5012	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026						
5013	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026						
5014	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026						
5015	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026						
5016	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026						
5017	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026						
5018	Proffin Private Limited	INE0MYJ07161	Interest	21-Oct-2026						
5019	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2026						
5020	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2026						
5021	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2026						
5022	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2026						
5023	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2026						
5024	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2026						
5025	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2026						
5026	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2026						
5027	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2026						
5028	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	23-Oct-2026						
5029	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Principal	23-Oct-2026						
5030	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2026						
5031	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2026						
5032	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026						
5033	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026						
5034	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2026						
5035	Indel Money Limited	INE0BUS07CH6	Interest	23-Oct-2026						
5036	Indel Money Limited	INE0BUS07CI4	Interest	23-Oct-2026						
5037	Indel Money Limited	INE0BUS07CJ2	Interest	23-Oct-2026						
5038	Kanakadurga Finance Limited	INE104W07252	Interest	23-Oct-2026						
5039	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	23-Oct-2026						
5040	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Principal	23-Oct-2026						
5041	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2026						
5042	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026						
5043	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026						
5044	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Oct-2026						
5045	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2026						
5046	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Oct-2026						
5047	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2026						
5048	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2026						
5049	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2026						
5050	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2026						
5051	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2026						
5052	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2026						
5053	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Oct-2026						
5054	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Oct-2026						
5055	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Oct-2026						
5056	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2026						
5057	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026						
5058	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026						
5059	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2026						
5060	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2026						
5061	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Oct-2026						
5062	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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5063	Indel Money Limited	INE0BUS07CM6	Interest	24-Oct-2026						
5064	Moneybox Finance Limited	INE296Q07126	Interest	24-Oct-2026						
5065	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2026						
5066	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2026						
5067	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2026						
5068	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2026						
5069	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2026						
5070	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2026						
5071	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2026						
5072	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2026						
5073	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2026						
5074	Kanakadurga Finance Limited	INE104W07260	Interest	25-Oct-2026						
5075	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2026						
5076	MAS Financial Services Limited	INE348L07365	Interest	25-Oct-2026						
5077	Moneybox Finance Limited	INE296Q07100	Interest	25-Oct-2026						
5078	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026						
5079	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026						
5080	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026						
5081	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026						
5082	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026						
5083	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026						
5084	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026						
5085	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026						
5086	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2026						
5087	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2026						
5088	AXIS FINANCE LIMITED	INE891K07AI3	Interest	26-Oct-2026						
5089	Creamline Dairy Products Limited	INE412L08029	Interest	26-Oct-2026						
5090	Creamline Dairy Products Limited	INE412L08029	Principal	26-Oct-2026						
5091	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Oct-2026						
5092	Finkurve Financial Services Limited	INE734I07099	Interest	26-Oct-2026						
5093	IFL Finance Ltd	INE01XO07041	Interest	26-Oct-2026						
5094	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Oct-2026						
5095	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Oct-2026						
5096	Navi Finserv Limited	INE342T07643	Interest	26-Oct-2026						
5097	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Oct-2026						
5098	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	26-Oct-2026						
5099	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Principal	26-Oct-2026						
5100	Progfin Private Limited	INE0MYJ07120	Interest	26-Oct-2026						
5101	Satin Finserv Limited	INE03K307116	Interest	26-Oct-2026						
5102	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2026						
5103	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2026						
5104	Satin Finserv Limited	INE03K307140	Interest	26-Oct-2026						
5105	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Oct-2026						
5106	Spandana Sphoorty Financial Limited	INE572J07810	Principal	26-Oct-2026						
5107	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2026						
5108	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2026						
5109	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2026						
5110	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	27-Oct-2026						
5111	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	27-Oct-2026						
5112	Kanakadurga Finance Limited	INE104W07245	Interest	27-Oct-2026						
5113	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2026						
5114	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2026						
5115	Navi Finserv Limited	INE342T07692	Interest	27-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5116	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Oct-2026						
5117	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Oct-2026						
5118	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2026						
5119	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Oct-2026						
5120	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026						
5121	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026						
5122	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Oct-2026						
5123	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Oct-2026						
5124	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Oct-2026						
5125	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2026						
5126	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026						
5127	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026						
5128	Kanakadurga Finance Limited	INE104W07229	Interest	28-Oct-2026						
5129	L & T Finance Limited	INE498L07087	Interest	28-Oct-2026						
5130	Light Microfinance Private Limited	INE366T07196	Interest	28-Oct-2026						
5131	Light Microfinance Private Limited	INE366T07196	Principal	28-Oct-2026						
5132	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2026						
5133	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2026						
5134	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026						
5135	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026						
5136	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Oct-2026						
5137	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2026						
5138	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2026						
5139	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2026						
5140	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2026						
5141	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2026						
5142	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2026						
5143	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2026						
5144	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Oct-2026						
5145	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2026						
5146	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026						
5147	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026						
5148	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026						
5149	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Oct-2026						
5150	Fusion Finance Limited	INE139R07456	Interest	29-Oct-2026						
5151	IFL Finance Ltd	INE01XO07033	Interest	29-Oct-2026						
5152	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2026						
5153	Incred Financial Services Limited	INE321N07459	Principal	29-Oct-2026						
5154	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2026						
5155	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Oct-2026						
5156	MAS Financial Services Limited	INE348L07332	Interest	29-Oct-2026						
5157	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2026						
5158	Progfin Private Limited	INE0MYJ07146	Interest	29-Oct-2026						
5159	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2026						
5160	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2026						
5161	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2026						
5162	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2026						
5163	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2026						
5164	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2026						
5165	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Oct-2026						
5166	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Oct-2026						
5167	Avanse Financial Services Limited	INE087P07469	Interest	30-Oct-2026						
5168	Aviom India Housing Finance Private Limited	INE0E2307195	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5169	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2026						
5170	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026						
5171	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026						
5172	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026						
5173	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026						
5174	Aye Finance Limited	INE501X07695	Interest	30-Oct-2026						
5175	Aye Finance Limited	INE501X07703	Interest	30-Oct-2026						
5176	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	30-Oct-2026						
5177	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	30-Oct-2026						
5178	Best Capital Services Ltd	INE04UP07188	Interest	30-Oct-2026						
5179	Best Capital Services Ltd	INE04UP07196	Interest	30-Oct-2026						
5180	Best Capital Services Ltd	INE04UP07204	Interest	30-Oct-2026						
5181	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Oct-2026						
5182	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2026						
5183	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Oct-2026						
5184	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2026						
5185	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2026						
5186	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2026						
5187	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2026						
5188	Midland Microfin Limited	INE884Q07798	Interest	30-Oct-2026						
5189	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Oct-2026						
5190	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Oct-2026						
5191	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Oct-2026						
5192	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Oct-2026						
5193	Navi Finserv Limited	INE342T07643	Interest	30-Oct-2026						
5194	Navi Finserv Limited	INE342T07643	Principal	30-Oct-2026						
5195	Poonawalla Fincorp Limited	INE511C07AB9	Interest	30-Oct-2026						
5196	Proffin Private Limited	INE0MYJ07179	Interest	30-Oct-2026						
5197	Proffin Private Limited	INE0MYJ07187	Interest	30-Oct-2026						
5198	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2026						
5199	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Oct-2026						
5200	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2026						
5201	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026						
5202	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026						
5203	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2026						
5204	Truhome Finance Limited	INE432R07497	Interest	30-Oct-2026						
5205	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2026						
5206	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Oct-2026						
5207	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2026						
5208	Auxito Finserve Private Limited	INE605Y07171	Interest	31-Oct-2026						
5209	Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2026						
5210	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2026						
5211	Aye Finance Limited	INE501X07646	Interest	31-Oct-2026						
5212	Aye Finance Limited	INE501X07653	Interest	31-Oct-2026						
5213	Best Capital Services Ltd	INE04UP07170	Interest	31-Oct-2026						
5214	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2026						
5215	Capri Global Capital Limited	INE180C07254	Interest	31-Oct-2026						
5216	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2026						
5217	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2026						
5218	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Oct-2026						
5219	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026						
5220	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026						
5221	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5222	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Oct-2026						
5223	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Oct-2026						
5224	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-2026						
5225	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2026						
5226	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Oct-2026						
5227	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2026						
5228	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2026						
5229	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2026						
5230	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2026						
5231	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2026						
5232	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2026						
5233	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2026						
5234	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2026						
5235	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31-Oct-2026						
5236	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31-Oct-2026						
5237	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2026						
5238	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2026						
5239	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2026						
5240	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026						
5241	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026						
5242	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026						
5243	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Oct-2026						
5244	MAS Financial Services Limited	INE348L07399	Interest	31-Oct-2026						
5245	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2026						
5246	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2026						
5247	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026						
5248	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026						
5249	Midland Microfin Limited	INE884Q07798	Interest	31-Oct-2026						
5250	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026						
5251	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026						
5252	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Oct-2026						
5253	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2026						
5254	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2026						
5255	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2026						
5256	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2026						
5257	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Oct-2026						
5258	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2026						
5259	Navi Finserv Limited	INE342T07650	Interest	31-Oct-2026						
5260	Navi Finserv Limited	INE342T08096	Interest	31-Oct-2026						
5261	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2026						
5262	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2026						
5263	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2026						
5264	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2026						
5265	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2026						
5266	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2026						
5267	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2026						
5268	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2026						
5269	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2026						
5270	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2026						
5271	Prachay Capital Limited	INE0IID07793	Interest	31-Oct-2026						
5272	Prachay Capital Limited	INE0IID07801	Interest	31-Oct-2026						
5273	Prachay Capital Limited	INE0IID07819	Interest	31-Oct-2026						
5274	Prachay Capital Limited	INE0IID07827	Interest	31-Oct-2026						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5275	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2026						
5276	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2026						
5277	Progfin Private Limited	INE0MYJ07146	Principal	31-Oct-2026						
5278	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2026						
5279	Purva Oak Private Limited	INE0SRE07023	Principal	31-Oct-2026						
5280	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2026						
5281	Purva Oak Private Limited	INE0SRE07031	Principal	31-Oct-2026						
5282	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2026						
5283	Purva Oak Private Limited	INE0SRE07049	Principal	31-Oct-2026						
5284	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2026						
5285	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2026						
5286	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31-Oct-2026						
5287	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31-Oct-2026						
5288	Satin Finserv Limited	INE03K307082	Interest	31-Oct-2026						
5289	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31-Oct-2026						
5290	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2026						
5291	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2026						
5292	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2026						
5293	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2026						
5294	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2026						
5295	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2026						
5296	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2026						
5297	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026						
5298	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2026						
5299	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2026						
5300	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2026						
5301	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2026						
5302	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Oct-2026						
5303	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2026						
5304	Varthana Finance Private Limited	INE125T07261	Principal	31-Oct-2026						
5305	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026						
5306	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026						
5307	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026						
5308	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026						
5309	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2026						
5310	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2026						
5311	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2026						
5312	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2026						
5313	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2026						
5314	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2026						
5315	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2026						
5316	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2026						
5317	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2026						
5318	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2026						
5319	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2026						
5320	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2026						
5321	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2026						
5322	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Nov-2026						
5323	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Nov-2026						
5324	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2026						
5325	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2026						
5326	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2026						
5327	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5328	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2026						
5329	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2026						
5330	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2026						
5331	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2026						
5332	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2026						
5333	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2026						
5334	Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2026						
5335	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2026						
5336	Indel Money Limited	INE0BUS07CB9	Interest	01-Nov-2026						
5337	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2026						
5338	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2026						
5339	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2026						
5340	Midland Microfin Limited	INE884Q07855	Interest	01-Nov-2026						
5341	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Nov-2026						
5342	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026						
5343	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026						
5344	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Nov-2026						
5345	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2026						
5346	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2026						
5347	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2026						
5348	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2026						
5349	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2026						
5350	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2026						
5351	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2026						
5352	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2026						
5353	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2026						
5354	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2026						
5355	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2026						
5356	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2026						
5357	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2026						
5358	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2026						
5359	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2026						
5360	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2026						
5361	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2026						
5362	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Nov-2026						
5363	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	02-Nov-2026						
5364	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Nov-2026						
5365	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026						
5366	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026						
5367	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2026						
5368	Sakthi Finance Limited	INE302E07839	Interest	02-Nov-2026						
5369	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2026						
5370	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2026						
5371	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2026						
5372	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2026						
5373	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2026						
5374	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2026						
5375	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2026						
5376	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026						
5377	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026						
5378	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026						
5379	Moneybox Finance Limited	INE296Q07092	Interest	03-Nov-2026						
5380	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Nov-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5381	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2026						
5382	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2026						
5383	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2026						
5384	Indel Money Limited	INE0BUS07CB9	Interest	04-Nov-2026						
5385	Indel Money Limited	INE0BUS07CB9	Principal	04-Nov-2026						
5386	Indel Money Limited	INE0BUS07CF0	Interest	04-Nov-2026						
5387	Indel Money Limited	INE0BUS07CF0	Principal	04-Nov-2026						
5388	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2026						
5389	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026						
5390	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026						
5391	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Nov-2026						
5392	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2026						
5393	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2026						
5394	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Nov-2026						
5395	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Nov-2026						
5396	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026						
5397	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026						
5398	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2026						
5399	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2026						
5400	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2026						
5401	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2026						
5402	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2026						
5403	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2026						
5404	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2026						
5405	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026						
5406	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026						
5407	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026						
5408	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026						
5409	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026						
5410	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2026						
5411	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2026						
5412	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026						
5413	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026						
5414	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2026						
5415	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026						
5416	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026						
5417	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026						
5418	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026						
5419	Pahal Financial Services Private Limited	INE514Q07304	Interest	06-Nov-2026						
5420	Pahal Financial Services Private Limited	INE514Q07304	Principal	06-Nov-2026						
5421	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2026						
5422	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	06-Nov-2026						
5423	Satin Finserv Limited	INE03K307108	Interest	06-Nov-2026						
5424	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2026						
5425	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2026						
5426	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2026						
5427	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2026						
5428	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2026						
5429	Finkurve Financial Services Limited	INE734I07065	Interest	07-Nov-2026						
5430	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2026						
5431	Moneybox Finance Limited	INE296Q07084	Interest	07-Nov-2026						
5432	Moneybox Finance Limited	INE296Q07084	Principal	07-Nov-2026						
5433	Navi Finserv Limited	INE342T07676	Interest	07-Nov-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5434	Nido Home Finance Limited	INE530L07BK9	Interest	07-Nov-2026						
5435	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026						
5436	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026						
5437	Satin Finserv Limited	INE03K307090	Interest	07-Nov-2026						
5438	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2026						
5439	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2026						
5440	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2026						
5441	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	08-Nov-2026						
5442	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Nov-2026						
5443	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Nov-2026						
5444	Aye Finance Limited	INE501X07638	Interest	09-Nov-2026						
5445	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2026						
5446	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2026						
5447	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2026						
5448	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2026						
5449	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Nov-2026						
5450	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Nov-2026						
5451	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Nov-2026						
5452	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Nov-2026						
5453	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Nov-2026						
5454	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Nov-2026						
5455	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09-Nov-2026						
5456	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	09-Nov-2026						
5457	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Principal	09-Nov-2026						
5458	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2026						
5459	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2026						
5460	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2026						
5461	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2026						
5462	Incred Financial Services Limited	INE321N07376	Principal	10-Nov-2026						
5463	L & T Finance Limited	INE498L07194	Interest	10-Nov-2026						
5464	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Nov-2026						
5465	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Nov-2026						
5466	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Nov-2026						
5467	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Nov-2026						
5468	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Nov-2026						
5469	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Nov-2026						
5470	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Nov-2026						
5471	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Nov-2026						
5472	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Nov-2026						
5473	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Nov-2026						
5474	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Nov-2026						
5475	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Nov-2026						
5476	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Nov-2026						
5477	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2026						
5478	Satin Finserv Limited	INE03K307124	Interest	10-Nov-2026						
5479	Satin Finserv Limited	INE03K307165	Interest	10-Nov-2026						
5480	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Nov-2026						
5481	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	11-Nov-2026						
5482	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026						
5483	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026						
5484	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026						
5485	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026						
5486	Mufin Green Finance Limited	INE08KJ07134	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5487	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5488	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5489	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5490	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5491	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5492	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5493	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5494	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026						
5495	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Nov-2026						
5496	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Nov-2026						
5497	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2026						
5498	Aye Finance Limited	INE501X07729	Interest	12-Nov-2026						
5499	CreditAccess Grameen Limited	INE741K07603	Interest	12-Nov-2026						
5500	Finkurve Financial Services Limited	INE734I07073	Interest	12-Nov-2026						
5501	IFL Finance Ltd	INE01XO07058	Interest	12-Nov-2026						
5502	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2026						
5503	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2026						
5504	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026						
5505	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026						
5506	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026						
5507	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026						
5508	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026						
5509	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2026						
5510	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2026						
5511	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2026						
5512	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2026						
5513	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2026						
5514	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2026						
5515	Indel Money Limited	INE0BUS07BR7	Principal	13-Nov-2026						
5516	L & T Finance Limited	INE027E07980	Interest	13-Nov-2026						
5517	L & T Finance Limited	INE027E07998	Interest	13-Nov-2026						
5518	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	13-Nov-2026						
5519	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Principal	13-Nov-2026						
5520	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2026						
5521	Moneybox Finance Limited	INE296Q07118	Interest	13-Nov-2026						
5522	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Interest	13-Nov-2026						
5523	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Principal	13-Nov-2026						
5524	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2026						
5525	Navi Finserv Limited	INE342T07510	Principal	13-Nov-2026						
5526	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5527	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5528	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5529	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5530	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5531	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5532	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5533	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5534	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026						
5535	Navi Finserv Limited	INE342T07700	Interest	13-Nov-2026						
5536	Proffin Private Limited	INE0MYJ07138	Interest	13-Nov-2026						
5537	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Nov-2026						
5538	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2026						
5539	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5540	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2026						
5541	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2026						
5542	Finkurve Financial Services Limited	INE734I07107	Interest	14-Nov-2026						
5543	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2026						
5544	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2026						
5545	Satin Housing Finance Limited	INE02YC07034	Principal	14-Nov-2026						
5546	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2026						
5547	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Nov-2026						
5548	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Nov-2026						
5549	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2026						
5550	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2026						
5551	Globe Capital Market Limited	INE081J07010	Interest	15-Nov-2026						
5552	Globe Capital Market Limited	INE081J07028	Interest	15-Nov-2026						
5553	Globe Fincap Limited	INE013U08018	Interest	15-Nov-2026						
5554	Globe Fincap Limited	INE013U08026	Interest	15-Nov-2026						
5555	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2026						
5556	Kanakadurga Finance Limited	INE104W08078	Interest	15-Nov-2026						
5557	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2026						
5558	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2026						
5559	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2026						
5560	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5561	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5562	Navi Finserv Limited	INE342T07726	Interest	15-Nov-2026						
5563	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026						
5564	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026						
5565	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Nov-2026						
5566	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Nov-2026						
5567	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Nov-2026						
5568	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Nov-2026						
5569	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026						
5570	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026						
5571	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-Nov-2026						
5572	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Principal	16-Nov-2026						
5573	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-Nov-2026						
5574	IFL Finance Ltd	INE01XO07025	Interest	16-Nov-2026						
5575	Incred Financial Services Limited	INE321N07525	Interest	16-Nov-2026						
5576	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	16-Nov-2026						
5577	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Principal	16-Nov-2026						
5578	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2026						
5579	MAS Financial Services Limited	INE348L07308	Principal	16-Nov-2026						
5580	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026						
5581	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026						
5582	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026						
5583	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026						
5584	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2026						
5585	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026						
5586	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026						
5587	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026						
5588	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026						
5589	Indel Money Limited	INE0BUS07CK0	Interest	17-Nov-2026						
5590	Indel Money Limited	INE0BUS07CL8	Interest	17-Nov-2026						
5591	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Nov-2026						
5592	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5593	Spandana Spoority Financial Limited	INE572J07778	Interest	17-Nov-2026						
5594	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2026						
5595	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2026						
5596	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026						
5597	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026						
5598	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026						
5599	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026						
5600	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2026						
5601	Best Capital Services Ltd	INE04UP07162	Interest	18-Nov-2026						
5602	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Nov-2026						
5603	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5604	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5605	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5606	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5607	IFL Finance Ltd	INE01XO07017	Interest	18-Nov-2026						
5608	IFL Finance Ltd	INE01XO07017	Principal	18-Nov-2026						
5609	IFL Finance Ltd	INE01XO07066	Interest	18-Nov-2026						
5610	Incred Financial Services Limited	INE321N07624	Interest	18-Nov-2026						
5611	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026						
5612	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026						
5613	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2026						
5614	Lucknow Municipal Corporation	INE05OC24033	Principal	18-Nov-2026						
5615	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2026						
5616	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2026						
5617	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2026						
5618	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2026						
5619	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026						
5620	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026						
5621	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026						
5622	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Nov-2026						
5623	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2026						
5624	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2026						
5625	Indel Money Limited	INE0BUS07BS5	Interest	19-Nov-2026						
5626	Indel Money Limited	INE0BUS07BS5	Principal	19-Nov-2026						
5627	Midland Microfin Limited	INE884Q07780	Interest	19-Nov-2026						
5628	Midland Microfin Limited	INE884Q07780	Principal	19-Nov-2026						
5629	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5630	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5631	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5632	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5633	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5634	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5635	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5636	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5637	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5638	Purva Oak Private Limited	INE0SRE07015	Principal	19-Nov-2026	11-Feb-2026	Prepayment				
5639	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Nov-2026						
5640	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2026						
5641	Aye Finance Limited	INE501X07661	Interest	20-Nov-2026						
5642	Aye Finance Limited	INE501X07679	Interest	20-Nov-2026						
5643	Indel Money Limited	INE0BUS07CN4	Interest	20-Nov-2026						
5644	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Nov-2026						
5645	MAS Financial Services Limited	INE348L07373	Interest	20-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5646	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2026						
5647	Midland Microfin Limited	INE884Q07806	Interest	20-Nov-2026						
5648	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Nov-2026						
5649	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2026						
5650	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5651	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5652	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5653	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5654	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5655	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2026						
5656	Tata Projects Limited	INE725H08162	Interest	20-Nov-2026						
5657	Tata Projects Limited	INE725H08162	Principal	20-Nov-2026						
5658	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2026						
5659	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2026						
5660	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2026						
5661	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	20-Nov-2026						
5662	Auxilo Finserv Private Limited	INE605Y07155	Interest	21-Nov-2026						
5663	CSL Finance Limited	INE718F07049	Interest	21-Nov-2026						
5664	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2026						
5665	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2026						
5666	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2026						
5667	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5668	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5669	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5670	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5671	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5672	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5673	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026						
5674	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026						
5675	Proffin Private Limited	INE0MYJ07161	Interest	21-Nov-2026						
5676	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2026						
5677	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Nov-2026						
5678	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Nov-2026						
5679	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2026						
5680	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2026						
5681	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Nov-2026						
5682	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2026						
5683	GMR Airports Limited	INE776C08042	Interest	22-Nov-2026	29-Aug-2025	Prepayment				
5684	GMR Airports Limited	INE776C08042	Principal	22-Nov-2026	29-Aug-2025	Prepayment				
5685	GMR Airports Limited	INE903F08185	Interest	22-Nov-2026						
5686	GMR Airports Limited	INE903F08185	Principal	22-Nov-2026						
5687	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2026						
5688	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2026						
5689	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2026						
5690	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2026						
5691	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2026						
5692	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2026						
5693	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2026						
5694	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	23-Nov-2026						
5695	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2026						
5696	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2026						
5697	GMR Airports Limited	INE776C08034	Interest	23-Nov-2026	29-Aug-2025	Prepayment				
5698	GMR Airports Limited	INE776C08034	Principal	23-Nov-2026	29-Aug-2025	Prepayment				

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5699	GMR Airports Limited	INE903F08193	Interest	23-Nov-2026						
5700	GMR Airports Limited	INE903F08193	Principal	23-Nov-2026						
5701	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026						
5702	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026						
5703	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2026						
5704	Indel Money Limited	INE0BUS07CH6	Interest	23-Nov-2026						
5705	Indel Money Limited	INE0BUS07CI4	Interest	23-Nov-2026						
5706	Indel Money Limited	INE0BUS07CJ2	Interest	23-Nov-2026						
5707	Kanakadurga Finance Limited	INE104W07252	Interest	23-Nov-2026						
5708	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2026						
5709	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2026						
5710	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026						
5711	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026						
5712	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Nov-2026						
5713	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2026						
5714	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Nov-2026						
5715	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Nov-2026						
5716	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Nov-2026						
5717	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2026						
5718	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2026						
5719	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Nov-2026						
5720	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Nov-2026						
5721	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2026						
5722	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026						
5723	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026						
5724	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2026						
5725	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2026						
5726	GMR Airports Limited	INE776C08026	Interest	24-Nov-2026	29-Aug-2025	Prepayment				
5727	GMR Airports Limited	INE776C08026	Principal	24-Nov-2026	29-Aug-2025	Prepayment				
5728	GMR Airports Limited	INE903F08201	Interest	24-Nov-2026						
5729	GMR Airports Limited	INE903F08201	Principal	24-Nov-2026						
5730	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026						
5731	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026						
5732	Indel Money Limited	INE0BUS07CM6	Interest	24-Nov-2026						
5733	Moneybox Finance Limited	INE296Q07126	Interest	24-Nov-2026						
5734	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2026						
5735	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2026						
5736	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2026						
5737	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2026						
5738	Incred Financial Services Limited	INE321N07632	Interest	25-Nov-2026						
5739	Incred Financial Services Limited	INE321N07665	Interest	25-Nov-2026						
5740	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2026						
5741	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2026						
5742	Kanakadurga Finance Limited	INE104W07260	Interest	25-Nov-2026						
5743	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2026						
5744	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2026						
5745	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2026						
5746	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2026						
5747	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2026						
5748	MAS Financial Services Limited	INE348L07365	Interest	25-Nov-2026						
5749	Moneybox Finance Limited	INE296Q07100	Interest	25-Nov-2026						
5750	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026						
5751	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5752	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026						
5753	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026						
5754	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5755	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5756	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5757	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5758	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2026						
5759	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2026						
5760	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2026						
5761	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Nov-2026						
5762	Finkurve Financial Services Limited	INE734I07099	Interest	26-Nov-2026						
5763	IFL Finance Ltd	INE01XO07041	Interest	26-Nov-2026						
5764	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Nov-2026						
5765	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Nov-2026						
5766	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2026						
5767	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Nov-2026						
5768	Proffin Private Limited	INE0MYJ07120	Interest	26-Nov-2026						
5769	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2026						
5770	Satin Finserv Limited	INE03K307116	Interest	26-Nov-2026						
5771	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2026						
5772	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2026						
5773	Satin Finserv Limited	INE03K307140	Interest	26-Nov-2026						
5774	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Nov-2026						
5775	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2026						
5776	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Nov-2026						
5777	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2026						
5778	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2026						
5779	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2026						
5780	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2026						
5781	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2026						
5782	Kanakadurga Finance Limited	INE104W07245	Interest	27-Nov-2026						
5783	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2026						
5784	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2026						
5785	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Nov-2026						
5786	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	27-Nov-2026						
5787	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2026						
5788	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2026						
5789	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2026						
5790	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Nov-2026						
5791	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026						
5792	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026						
5793	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2026						
5794	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2026						
5795	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2026						
5796	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2026						
5797	Incred Financial Services Limited	INE321N07533	Interest	28-Nov-2026						
5798	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026						
5799	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026						
5800	Kanakadurga Finance Limited	INE104W07229	Interest	28-Nov-2026						
5801	Light Microfinance Private Limited	INE366T07196	Interest	28-Nov-2026						
5802	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2026						
5803	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2026						
5804	Navi Finserv Limited	INE342T07536	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5805	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026						
5806	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Nov-2026						
5807	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2026						
5808	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2026						
5809	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2026						
5810	Auxilo Finserve Private Limited	INE605Y07130	Principal	29-Nov-2026						
5811	Canara Bank	INE476A08209	Interest	29-Nov-2026						
5812	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Nov-2026						
5813	Fusion Finance Limited	INE139R07456	Interest	29-Nov-2026						
5814	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Nov-2026						
5815	IFL Finance Ltd	INE01XO07033	Interest	29-Nov-2026						
5816	MAS Financial Services Limited	INE348L07332	Interest	29-Nov-2026						
5817	Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2026						
5818	Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2026						
5819	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-Nov-2026						
5820	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Principal	29-Nov-2026						
5821	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2026						
5822	Prestige Estates Projects Limited	INE811K07083	Principal	29-Nov-2026	29-Nov-2024	Prepayment			02-Dec-2024	
5823	Proffin Private Limited	INE0MYJ07146	Interest	29-Nov-2026						
5824	Satin Finserv Limited	INE03K307074	Interest	29-Nov-2026						
5825	Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2026						
5826	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2026						
5827	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2026						
5828	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2026						
5829	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Nov-2026						
5830	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2026						
5831	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Nov-2026						
5832	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Nov-2026						
5833	AXIS FINANCE LIMITED	INE891K07AA0	Interest	30-Nov-2026						
5834	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026						
5835	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026						
5836	Aye Finance Limited	INE501X07596	Interest	30-Nov-2026						
5837	Aye Finance Limited	INE501X07646	Interest	30-Nov-2026						
5838	Aye Finance Limited	INE501X07653	Interest	30-Nov-2026						
5839	Aye Finance Limited	INE501X07695	Interest	30-Nov-2026						
5840	Aye Finance Limited	INE501X07703	Interest	30-Nov-2026						
5841	Aye Finance Limited	INIFD0705027	Interest	30-Nov-2026						
5842	Best Capital Services Ltd	INE04UP07170	Interest	30-Nov-2026						
5843	Best Capital Services Ltd	INE04UP07188	Interest	30-Nov-2026						
5844	Best Capital Services Ltd	INE04UP07196	Interest	30-Nov-2026						
5845	Best Capital Services Ltd	INE04UP07204	Interest	30-Nov-2026						
5846	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2026						
5847	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2026						
5848	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Nov-2026						
5849	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2026						
5850	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2026						
5851	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Nov-2026						
5852	ECap Equities Limited	INE468N07BF8	Interest	30-Nov-2026						
5853	ECap Equities Limited	INE468N07BF8	Principal	30-Nov-2026						
5854	ECap Equities Limited	INE572O07HR7	Interest	30-Nov-2026						
5855	ECap Equities Limited	INE572O07HR7	Principal	30-Nov-2026						
5856	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026						
5857	ELECTRONICA FINANCE LIMITED	INE612U08041	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5858	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2026						
5859	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Nov-2026						
5860	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2026						
5861	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Nov-2026						
5862	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Nov-2026						
5863	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Nov-2026						
5864	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Nov-2026						
5865	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2026						
5866	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2026						
5867	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Nov-2026						
5868	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2026						
5869	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2026						
5870	IIFL Home Finance Limited	INE477L07BL1	Interest	30-Nov-2026						
5871	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2026						
5872	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2026						
5873	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Nov-2026						
5874	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2026						
5875	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2026						
5876	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2026						
5877	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2026						
5878	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2026						
5879	LIC HOUSING FINANCE LTD	INE115A07PN6	Principal	30-Nov-2026						
5880	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2026						
5881	Light Microfinance Private Limited	INE366T07154	Interest	30-Nov-2026						
5882	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2026						
5883	Light Microfinance Private Limited	INE366T07188	Principal	30-Nov-2026						
5884	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2026						
5885	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026						
5886	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026						
5887	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026						
5888	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Nov-2026						
5889	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2026						
5890	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2026						
5891	MAS Financial Services Limited	INE348L07399	Interest	30-Nov-2026						
5892	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2026						
5893	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2026						
5894	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026						
5895	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026						
5896	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026						
5897	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026						
5898	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026						
5899	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026						
5900	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2026						
5901	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2026						
5902	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2026						
5903	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2026						
5904	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	30-Nov-2026						
5905	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2026						
5906	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Nov-2026						
5907	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Nov-2026						
5908	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	30-Nov-2026						
5909	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Nov-2026						
5910	MUTHOOT MICROFIN LIMITED	INE046W07321	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5911	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Nov-2026						
5912	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2026						
5913	Navi Finserv Limited	INE342T07650	Interest	30-Nov-2026						
5914	Navi Finserv Limited	INE342T08096	Interest	30-Nov-2026						
5915	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2026						
5916	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2026						
5917	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2026						
5918	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2026						
5919	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2026						
5920	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2026						
5921	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2026						
5922	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2026						
5923	Prachay Capital Limited	INE0IID07793	Interest	30-Nov-2026						
5924	Prachay Capital Limited	INE0IID07801	Interest	30-Nov-2026						
5925	Prachay Capital Limited	INE0IID07819	Interest	30-Nov-2026						
5926	Prachay Capital Limited	INE0IID07827	Interest	30-Nov-2026						
5927	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2026						
5928	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2026						
5929	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2026						
5930	Proglfin Private Limited	INE0MYJ07179	Interest	30-Nov-2026						
5931	Proglfin Private Limited	INE0MYJ07187	Interest	30-Nov-2026						
5932	Purva Oak Private Limited	INE0SRE07023	Interest	30-Nov-2026						
5933	Purva Oak Private Limited	INE0SRE07023	Principal	30-Nov-2026						
5934	Purva Oak Private Limited	INE0SRE07031	Interest	30-Nov-2026						
5935	Purva Oak Private Limited	INE0SRE07031	Principal	30-Nov-2026						
5936	Purva Oak Private Limited	INE0SRE07049	Interest	30-Nov-2026						
5937	Purva Oak Private Limited	INE0SRE07049	Principal	30-Nov-2026						
5938	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2026						
5939	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2026						
5940	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIM	INE551U07266	Interest	30-Nov-2026						
5941	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Nov-2026						
5942	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2026						
5943	Satin Finserv Limited	INE03K307082	Interest	30-Nov-2026						
5944	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026						
5945	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026						
5946	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2026						
5947	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2026						
5948	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026						
5949	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026						
5950	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2026						
5951	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2026						
5952	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2026						
5953	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2026						
5954	TruCap Finance Limited	INIFD1705026	Interest	30-Nov-2026						
5955	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2026						
5956	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Nov-2026						
5957	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2026						
5958	Varthana Finance Private Limited	INE125T07261	Principal	30-Nov-2026						
5959	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2026						
5960	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2026						
5961	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2026						
5962	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2026						
5963	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5964	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2026						
5965	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2026						
5966	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2026						
5967	Capri Global Capital Limited	INE180C07247	Interest	01-Dec-2026						
5968	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Dec-2026						
5969	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Dec-2026						
5970	Finkurve Financial Services Limited	INE734I07040	Interest	01-Dec-2026						
5971	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2026						
5972	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2026						
5973	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2026						
5974	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2026						
5975	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2026						
5976	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2026						
5977	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2026						
5978	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2026						
5979	Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2026						
5980	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2026						
5981	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2026						
5982	Indel Money Limited	INE0BUS07CE3	Interest	01-Dec-2026						
5983	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2026						
5984	Midland Microfin Limited	INE884Q07855	Interest	01-Dec-2026						
5985	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Dec-2026						
5986	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026						
5987	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026						
5988	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Dec-2026						
5989	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2026						
5990	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2026						
5991	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2026						
5992	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2026						
5993	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2026						
5994	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2026						
5995	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2026						
5996	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2026						
5997	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2026						
5998	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2026						
5999	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2026						
6000	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2026						
6001	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2026						
6002	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2026						
6003	Sakthi Finance Limited	INE302E07888	Interest	01-Dec-2026						
6004	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2026						
6005	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2026						
6006	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2026						
6007	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2026						
6008	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Dec-2026						
6009	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026						
6010	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026						
6011	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026						
6012	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2026						
6013	Bajaj Finance Limited	INE296A08821	Principal	02-Dec-2026						
6014	Incred Financial Services Limited	INE321N07681	Interest	02-Dec-2026						
6015	Indel Money Limited	INE0BUS07AT5	Interest	02-Dec-2026						
6016	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6017	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026						
6018	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026						
6019	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2026						
6020	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Dec-2026						
6021	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2026						
6022	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2026						
6023	IIFL Finance Limited	INE530B07419	Principal	03-Dec-2026	03-Dec-2025	Prepayment			04-Dec-2025	
6024	Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2026						
6025	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026						
6026	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026						
6027	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026						
6028	Moneybox Finance Limited	INE296Q07092	Interest	03-Dec-2026						
6029	Moneybox Finance Limited	INE296Q07092	Principal	03-Dec-2026						
6030	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Dec-2026						
6031	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Dec-2026						
6032	Tata Projects Limited	INE725H08253	Interest	03-Dec-2026						
6033	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2026						
6034	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2026						
6035	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026						
6036	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026						
6037	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2026						
6038	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026						
6039	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026						
6040	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Dec-2026						
6041	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2026						
6042	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2026						
6043	Kanakadurga Finance Limited	INE104W07211	Interest	05-Dec-2026						
6044	Kanakadurga Finance Limited	INE104W07211	Principal	05-Dec-2026						
6045	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026						
6046	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026						
6047	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2026						
6048	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2026						
6049	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2026						
6050	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2026						
6051	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2026						
6052	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2026						
6053	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2026						
6054	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026						
6055	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026						
6056	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026						
6057	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2026						
6058	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2026						
6059	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2026						
6060	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Dec-2026						
6061	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2026						
6062	Satin Finserv Limited	INE03K307108	Interest	06-Dec-2026						
6063	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2026						
6064	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2026						
6065	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2026						
6066	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2026						
6067	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2026						
6068	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2026						
6069	Finkurve Financial Services Limited	INE734I07065	Interest	07-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6070	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2026						
6071	Incred Financial Services Limited	INE321N07590	Interest	07-Dec-2026						
6072	Moneybox Finance Limited	INE296Q07084	Interest	07-Dec-2026						
6073	Moneybox Finance Limited	INE296Q07084	Principal	07-Dec-2026						
6074	Navi Finserv Limited	INE342T07676	Interest	07-Dec-2026						
6075	Nido Home Finance Limited	INE530L07BK9	Interest	07-Dec-2026						
6076	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2026						
6077	Poonawalla Fincorp Limited	INE511C08985	Principal	07-Dec-2026						
6078	Satin Finserv Limited	INE03K307090	Interest	07-Dec-2026						
6079	Tata Projects Limited	INE725H08220	Interest	07-Dec-2026						
6080	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Dec-2026						
6081	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Dec-2026						
6082	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2026						
6083	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Dec-2026						
6084	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2026						
6085	Aye Finance Limited	INE501X07638	Interest	09-Dec-2026						
6086	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2026						
6087	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2026						
6088	INDUSIND BANK LTD	INE095A08058	Interest	09-Dec-2026						
6089	INDUSIND BANK LTD	INE095A08058	Principal	09-Dec-2026						
6090	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Dec-2026						
6091	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Principal	09-Dec-2026						
6092	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2026						
6093	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2026						
6094	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026						
6095	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026						
6096	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026						
6097	IKF Finance Limited	INE859C07253	Interest	10-Dec-2026						
6098	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	10-Dec-2026						
6099	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Principal	10-Dec-2026						
6100	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Dec-2026						
6101	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Dec-2026						
6102	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Dec-2026						
6103	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Dec-2026						
6104	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Dec-2026						
6105	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Dec-2026						
6106	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Dec-2026						
6107	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Dec-2026						
6108	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Dec-2026						
6109	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Dec-2026						
6110	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Dec-2026						
6111	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Dec-2026						
6112	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Dec-2026						
6113	Northern Arc Capital Limited	INE850M07491	Interest	10-Dec-2026						
6114	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Dec-2026						
6115	Satin Finserv Limited	INE03K307066	Interest	10-Dec-2026						
6116	Satin Finserv Limited	INE03K307124	Interest	10-Dec-2026						
6117	Satin Finserv Limited	INE03K307165	Interest	10-Dec-2026						
6118	Sonata Finance Private Limited	INE509M07295	Principal	10-Dec-2026	15-May-2024	Prepayment				
6119	AXIS FINANCE LIMITED	INE891K07879	Interest	11-Dec-2026						
6120	AXIS FINANCE LIMITED	INE891K07879	Principal	11-Dec-2026						
6121	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Dec-2026						
6122	Canara Bank	INE476A08217	Interest	11-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6123	Incred Financial Services Limited	INE321N07483	Interest	11-Dec-2026						
6124	Incred Financial Services Limited	INE321N07483	Principal	11-Dec-2026						
6125	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2026						
6126	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Dec-2026						
6127	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Dec-2026						
6128	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6129	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6130	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6131	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6132	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6133	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6134	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6135	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6136	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Dec-2026						
6137	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Dec-2026						
6138	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Dec-2026						
6139	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2026						
6140	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2026						
6141	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2026						
6142	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Dec-2026						
6143	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Dec-2026						
6144	Aye Finance Limited	INE501X07711	Interest	12-Dec-2026						
6145	Aye Finance Limited	INE501X07729	Interest	12-Dec-2026						
6146	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2026						
6147	CreditAccess Grameen Limited	INE741K07603	Interest	12-Dec-2026						
6148	Finkurve Financial Services Limited	INE734I07073	Interest	12-Dec-2026						
6149	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2026						
6150	Five-Star Business Finance Limited	INE128S07606	Principal	12-Dec-2026						
6151	IFL Finance Ltd	INE01XO07058	Interest	12-Dec-2026						
6152	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2026						
6153	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Dec-2026						
6154	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6155	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6156	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6157	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6158	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6159	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2026						
6160	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2026						
6161	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2026						
6162	L & T Finance Limited	INE027E07980	Interest	13-Dec-2026						
6163	L & T Finance Limited	INE027E07998	Interest	13-Dec-2026						
6164	L & T Finance Limited	INE498L07103	Interest	13-Dec-2026						
6165	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2026						
6166	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2026						
6167	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2026						
6168	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2026						
6169	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6170	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6171	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6172	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6173	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6174	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6175	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6176	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6177	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6178	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Dec-2026						
6179	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Dec-2026						
6180	Proffin Private Limited	INE0MYJ07138	Principal	13-Dec-2026						
6181	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Dec-2026						
6182	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2026						
6183	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2026						
6184	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2026						
6185	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2026						
6186	Incred Financial Services Limited	INE321N07699	Interest	14-Dec-2026						
6187	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2026						
6188	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2026						
6189	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6190	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6191	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6192	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6193	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6194	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6195	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6196	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6197	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2026						
6198	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2026						
6199	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Dec-2026						
6200	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Dec-2026						
6201	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2026						
6202	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2026						
6203	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2026						
6204	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2026						
6205	Five-Star Business Finance Limited	INE128S07598	Principal	15-Dec-2026						
6206	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2026						
6207	Kanakadurga Finance Limited	INE104W08078	Interest	15-Dec-2026						
6208	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2026						
6209	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2026						
6210	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Interest	15-Dec-2026						
6211	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2026						
6212	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2026						
6213	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Dec-2026						
6214	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2026						
6215	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6216	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6217	Navi Finserv Limited	INE342T07726	Interest	15-Dec-2026						
6218	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2026						
6219	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2026						
6220	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2026						
6221	Varthana Finance Private Limited	INIFD0905056	Interest	15-Dec-2026						
6222	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Dec-2026						
6223	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Dec-2026						
6224	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Dec-2026						
6225	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Dec-2026						
6226	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026						
6227	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026						
6228	Finkurve Financial Services Limited	INE734I07115	Interest	16-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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6229	IFL Finance Ltd	INE01XO07025	Interest	16-Dec-2026						
6230	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2026						
6231	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	16-Dec-2026						
6232	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026						
6233	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026						
6234	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026						
6235	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2026						
6236	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2026						
6237	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026						
6238	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026						
6239	Indel Money Limited	INE0BUS07CK0	Interest	17-Dec-2026						
6240	Indel Money Limited	INE0BUS07CL8	Interest	17-Dec-2026						
6241	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Dec-2026						
6242	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2026						
6243	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2026						
6244	UGro Capital Limited	INE583D07190	Interest	17-Dec-2026						
6245	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	18-Dec-2026						
6246	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Principal	18-Dec-2026						
6247	Auxilo Finserv Private Limited	INE605Y07148	Interest	18-Dec-2026						
6248	Auxilo Finserv Private Limited	INE605Y07148	Interest	18-Dec-2026						
6249	Auxilo Finserv Private Limited	INE605Y07148	Interest	18-Dec-2026						
6250	Auxilo Finserv Private Limited	INE605Y07148	Principal	18-Dec-2026						
6251	Auxilo Finserv Private Limited	INE605Y07148	Principal	18-Dec-2026						
6252	Auxilo Finserv Private Limited	INE605Y07148	Principal	18-Dec-2026						
6253	Best Capital Services Ltd	INE04UP07162	Interest	18-Dec-2026						
6254	Best Capital Services Ltd	INE04UP07162	Principal	18-Dec-2026						
6255	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Dec-2026						
6256	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026						
6257	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026						
6258	IFL Finance Ltd	INE01XO07017	Interest	18-Dec-2026						
6259	IFL Finance Ltd	INE01XO07066	Interest	18-Dec-2026						
6260	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026						
6261	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026						
6262	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026						
6263	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Dec-2026						
6264	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	18-Dec-2026						
6265	Tata Projects Limited	INE725H08170	Interest	18-Dec-2026						
6266	Tata Projects Limited	INE725H08170	Principal	18-Dec-2026						
6267	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2026						
6268	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2026						
6269	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2026						
6270	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2026						
6271	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Dec-2026						
6272	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6273	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6274	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6275	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6276	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6277	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6278	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6279	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6280	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6281	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6282	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Dec-2026						
6283	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2026						
6284	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6285	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6286	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6287	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6288	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6289	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6290	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6291	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2026						
6292	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2026						
6293	Aye Finance Limited	INE501X07661	Interest	20-Dec-2026						
6294	Aye Finance Limited	INE501X07679	Interest	20-Dec-2026						
6295	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2026						
6296	Indel Money Limited	INE0BUS07CN4	Interest	20-Dec-2026						
6297	LendingKart Finance Limited	INE090W07717	Interest	20-Dec-2026	20-Dec-2024	Prepayment				
6298	LendingKart Finance Limited	INE090W07717	Principal	20-Dec-2026	20-Dec-2024	Prepayment				
6299	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Dec-2026						
6300	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2026						
6301	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Dec-2026						
6302	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2026						
6303	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6304	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6305	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6306	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6307	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6308	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2026						
6309	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2026						
6310	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2026						
6311	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Principal	20-Dec-2026						
6312	AXIS FINANCE LIMITED	INE891K07AB8	Interest	21-Dec-2026						
6313	AXIS FINANCE LIMITED	INE891K07AD4	Interest	21-Dec-2026						
6314	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2026						
6315	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2026						
6316	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2026						
6317	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2026						
6318	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6319	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6320	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6321	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6322	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6323	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6324	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026						
6325	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026						
6326	Progfin Private Limited	INE0MYJ07161	Interest	21-Dec-2026						
6327	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2026						
6328	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment			14-Jul-2025	
6329	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment			14-Jul-2025	
6330	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2026						
6331	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Dec-2026						
6332	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Dec-2026						
6333	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Dec-2026						
6334	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6335	Annapurna Finance Private Limited	INIFD2205018	Interest	22-Dec-2026						
6336	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026						
6337	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026						
6338	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026						
6339	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026						
6340	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026						
6341	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026						
6342	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026						
6343	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026						
6344	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026						
6345	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026						
6346	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026						
6347	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026						
6348	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026						
6349	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026						
6350	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026						
6351	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026						
6352	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2026						
6353	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2026						
6354	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Dec-2026						
6355	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2026						
6356	CreditAccess Grameen Limited	INIFD2305016	Interest	23-Dec-2026						
6357	ECap Equities Limited	INE468N08134	Interest	23-Dec-2026						
6358	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2026						
6359	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026						
6360	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026						
6361	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2026						
6362	Indel Money Limited	INE0BUS07CH6	Interest	23-Dec-2026						
6363	Indel Money Limited	INE0BUS07CI4	Interest	23-Dec-2026						
6364	Indel Money Limited	INE0BUS07CJ2	Interest	23-Dec-2026						
6365	Kanakadurga Finance Limited	INE104W07252	Interest	23-Dec-2026						
6366	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2026						
6367	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026						
6368	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026						
6369	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026						
6370	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026						
6371	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2026						
6372	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Dec-2026						
6373	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2026						
6374	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Dec-2026						
6375	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Dec-2026						
6376	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026						
6377	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026						
6378	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Dec-2026						
6379	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2026						
6380	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2026						
6381	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026						
6382	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026						
6383	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2026						
6384	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2026						
6385	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2026						
6386	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Dec-2026						
6387	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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6388	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Dec-2026						
6389	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2026						
6390	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2026						
6391	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026						
6392	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026						
6393	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2026						
6394	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	24-Dec-2026						
6395	Aseem Infrastructure Finance Limited	INE0AD507168	Principal	24-Dec-2026						
6396	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6397	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6398	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6399	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6400	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6401	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6402	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6403	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2026						
6404	CreditAccess Grameen Limited	INE741K07611	Interest	24-Dec-2026						
6405	Indel Money Limited	INE0BUS07CM6	Interest	24-Dec-2026						
6406	MAS Financial Services Limited	INE348L07381	Interest	24-Dec-2026						
6407	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2026						
6408	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2026						
6409	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2026						
6410	Aye Finance Limited	INE501X07737	Interest	25-Dec-2026						
6411	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2026						
6412	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2026						
6413	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2026						
6414	Kanakadurga Finance Limited	INE104W07260	Interest	25-Dec-2026						
6415	Kanakadurga Finance Limited	INE104W07260	Principal	25-Dec-2026						
6416	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2026						
6417	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2026						
6418	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2026						
6419	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2026						
6420	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2026						
6421	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2026						
6422	MAS Financial Services Limited	INE348L07365	Interest	25-Dec-2026						
6423	MAS Financial Services Limited	INE348L07365	Principal	25-Dec-2026						
6424	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Dec-2026						
6425	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Dec-2026						
6426	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2026						
6427	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2026						
6428	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2026						
6429	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026						
6430	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026						
6431	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026						
6432	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026						
6433	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6434	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6435	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6436	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6437	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2026						
6438	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2026						
6439	Cadence Enterprises Private Limited	INE003T07047	Interest	26-Dec-2026	08-Jan-2025	Prepayment				
6440	Cadence Enterprises Private Limited	INE003T07047	Principal	26-Dec-2026	08-Jan-2025	Prepayment				

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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6441	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Dec-2026						
6442	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2026						
6443	Finkurve Financial Services Limited	INE734I07099	Interest	26-Dec-2026						
6444	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26-Dec-2026						
6445	IIFL Finance Ltd	INE01XO07041	Interest	26-Dec-2026						
6446	IIFL Home Finance Limited	INE477L07AZ3	Interest	26-Dec-2026						
6447	IIFL Home Finance Limited	INE477L07AZ3	Principal	26-Dec-2026						
6448	IIFL Home Finance Limited	INE477L07BA4	Interest	26-Dec-2026						
6449	IIFL Home Finance Limited	INE477L07BA4	Principal	26-Dec-2026						
6450	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2026						
6451	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2026						
6452	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2026						
6453	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2026						
6454	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2026						
6455	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026						
6456	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026						
6457	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026						
6458	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026						
6459	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026						
6460	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026						
6461	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026						
6462	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026						
6463	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026						
6464	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026						
6465	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026						
6466	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026						
6467	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026						
6468	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026						
6469	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	26-Dec-2026						
6470	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2026						
6471	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2026						
6472	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Dec-2026						
6473	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Dec-2026						
6474	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Dec-2026						
6475	Progfin Private Limited	INE0MYJ07120	Interest	26-Dec-2026						
6476	Satin Finserv Limited	INE03K307116	Interest	26-Dec-2026						
6477	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2026						
6478	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2026						
6479	Satin Finserv Limited	INE03K307140	Interest	26-Dec-2026						
6480	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Dec-2026						
6481	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2026						
6482	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2026						
6483	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2026						
6484	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2026						
6485	Arka Fincap Limited	INE03W107231	Principal	27-Dec-2026						
6486	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2026						
6487	Arka Fincap Limited	INE03W107249	Principal	27-Dec-2026						
6488	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2026						
6489	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2026						
6490	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Principal	27-Dec-2026						
6491	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2026						
6492	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2026						
6493	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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6494	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2026						
6495	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2026						
6496	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2026						
6497	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2026						
6498	Kanakadurga Finance Limited	INE104W07245	Interest	27-Dec-2026						
6499	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2026						
6500	Midland Microfin Limited	INE884Q07814	Interest	27-Dec-2026						
6501	Midland Microfin Limited	INIFD1305033	Interest	27-Dec-2026						
6502	Navi Finserv Limited	INE342T07585	Interest	27-Dec-2026						
6503	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2026						
6504	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Dec-2026						
6505	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2026						
6506	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2026						
6507	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026						
6508	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026						
6509	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026						
6510	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026						
6511	Varthana Finance Private Limited	INE125T07352	Interest	27-Dec-2026						
6512	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Dec-2026						
6513	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2026						
6514	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026						
6515	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026						
6516	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2026						
6517	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Dec-2026						
6518	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2026						
6519	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2026						
6520	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2026						
6521	ECap Equities Limited	INE468N07755	Interest	28-Dec-2026						
6522	ECap Equities Limited	INE468N07755	Principal	28-Dec-2026						
6523	Finkurve Financial Services Limited	INE734I07123	Interest	28-Dec-2026						
6524	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026						
6525	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026						
6526	Kanakadurga Finance Limited	INE104W07229	Interest	28-Dec-2026						
6527	Light Microfinance Private Limited	INE366T07196	Interest	28-Dec-2026						
6528	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2026						
6529	MAS Financial Services Limited	INE348L07340	Interest	28-Dec-2026						
6530	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026						
6531	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026						
6532	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2026						
6533	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Dec-2026						
6534	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2026						
6535	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2026						
6536	Varthana Finance Private Limited	INE125T07345	Interest	28-Dec-2026						
6537	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2026						
6538	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Dec-2026						
6539	Fusion Finance Limited	INE139R07456	Interest	29-Dec-2026						
6540	IFL Finance Ltd	INE01XO07033	Interest	29-Dec-2026						
6541	MAS Financial Services Limited	INE348L07332	Interest	29-Dec-2026						
6542	Proffin Private Limited	INE0MYJ07146	Interest	29-Dec-2026						
6543	Satin Finserv Limited	INE03K307074	Interest	29-Dec-2026						
6544	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2026						
6545	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2026						
6546	UGro Capital Limited	INE583D07208	Interest	29-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6547	Veritas Finance Limited	INE448U07349	Interest	29-Dec-2026						
6548	Veritas Finance Limited	INE448U07356	Interest	29-Dec-2026						
6549	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2026						
6550	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Dec-2026						
6551	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Dec-2026						
6552	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Dec-2026						
6553	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Interest	30-Dec-2026						
6554	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Principal	30-Dec-2026						
6555	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Dec-2026						
6556	Avanse Financial Services Limited	INE087P07493	Interest	30-Dec-2026						
6557	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026						
6558	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026						
6559	Aye Finance Limited	INE501X07695	Interest	30-Dec-2026						
6560	Aye Finance Limited	INE501X07703	Interest	30-Dec-2026						
6561	Best Capital Services Ltd	INE04UP07188	Interest	30-Dec-2026						
6562	Best Capital Services Ltd	INE04UP07188	Principal	30-Dec-2026						
6563	Best Capital Services Ltd	INE04UP07196	Interest	30-Dec-2026						
6564	Best Capital Services Ltd	INE04UP07204	Interest	30-Dec-2026						
6565	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Dec-2026						
6566	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Dec-2026						
6567	ECap Equities Limited	INE468N07BB7	Interest	30-Dec-2026						
6568	ECap Equities Limited	INE468N07BB7	Principal	30-Dec-2026						
6569	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2026						
6570	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2026						
6571	Godrej Finance Limited	INE02KN07063	Principal	30-Dec-2026						
6572	Grand Hills Developments Private Limited	INE0DXX08023	Principal	30-Dec-2026						
6573	IIFL Finance Limited	INE530B08243	Interest	30-Dec-2026						
6574	Incred Financial Services Limited	INE321N07491	Principal	30-Dec-2026			24-Dec-2025			
6575	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2026						
6576	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2026						
6577	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Dec-2026						
6578	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Dec-2026						
6579	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2026						
6580	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2026						
6581	MAS Financial Services Limited	INE348L07266	Principal	30-Dec-2026						
6582	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2026						
6583	Midland Microfin Limited	INE884Q07798	Interest	30-Dec-2026						
6584	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Dec-2026						
6585	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2026						
6586	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Dec-2026						
6587	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Dec-2026						
6588	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Dec-2026						
6589	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Dec-2026						
6590	Progfin Private Limited	INE0MYJ07179	Interest	30-Dec-2026						
6591	Progfin Private Limited	INE0MYJ07187	Interest	30-Dec-2026						
6592	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2026						
6593	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Dec-2026						
6594	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Dec-2026						
6595	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2026						
6596	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026						
6597	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026						
6598	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Dec-2026						
6599	Total Environment Constructions Private Limited	INE257Y08013	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6600	Truhome Finance Limited	INE432R07497	Interest	30-Dec-2026						
6601	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2026						
6602	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Dec-2026						
6603	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Dec-2026						
6604	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2026						
6605	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2026						
6606	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2026						
6607	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2026						
6608	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2026						
6609	Adani Power Limited	INE814H07182	Interest	31-Dec-2026						
6610	Adani Power Limited	INE814H07190	Interest	31-Dec-2026						
6611	Adani Power Limited	INE814H07208	Interest	31-Dec-2026						
6612	Adani Power Limited	INE814H07216	Interest	31-Dec-2026						
6613	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2026						
6614	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2026						
6615	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2026						
6616	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2026						
6617	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Dec-2026						
6618	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Dec-2026						
6619	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Dec-2026						
6620	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2026						
6621	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2026						
6622	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2026						
6623	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2026						
6624	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2026						
6625	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2026						
6626	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026						
6627	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026						
6628	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026						
6629	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2026						
6630	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2026						
6631	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2026						
6632	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2026						
6633	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2026						
6634	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2026						
6635	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Dec-2026						
6636	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2026						
6637	Aye Finance Limited	INE501X07646	Interest	31-Dec-2026						
6638	Aye Finance Limited	INE501X07646	Principal	31-Dec-2026						
6639	Aye Finance Limited	INE501X07653	Interest	31-Dec-2026						
6640	Aye Finance Limited	INE501X07653	Principal	31-Dec-2026						
6641	Best Capital Services Ltd	INE04UP07170	Interest	31-Dec-2026						
6642	Best Capital Services Ltd	INE04UP07170	Principal	31-Dec-2026						
6643	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2026						
6644	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2026						
6645	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2026						
6646	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2026						
6647	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2026						
6648	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2026						
6649	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2026						
6650	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2026						
6651	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2026						
6652	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6653	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2026						
6654	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2026						
6655	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2026						
6656	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Dec-2026						
6657	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026						
6658	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026						
6659	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2026						
6660	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2026						
6661	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2026						
6662	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2026						
6663	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2026						
6664	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2026						
6665	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2026						
6666	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2026						
6667	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2026						
6668	Embassy Office Parks REIT	INE041007217	Interest	31-Dec-2026						
6669	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2026						
6670	Equinox India Infraestate Limited	INE741X07085	Interest	31-Dec-2026						
6671	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2026						
6672	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Dec-2026						
6673	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Dec-2026						
6674	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Dec-2026						
6675	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Dec-2026						
6676	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2026						
6677	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2026						
6678	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2026						
6679	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2026						
6680	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2026						
6681	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2026						
6682	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Dec-2026						
6683	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2026						
6684	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2026						
6685	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2026						
6686	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2026						
6687	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2026						
6688	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2026						
6689	Indel Money Limited	INE0BUS07CG8	Principal	31-Dec-2026						
6690	Jana Capital Limited	INE028U08032	Interest	31-Dec-2026						
6691	Jana Capital Limited	INE028U08032	Interest	31-Dec-2026			23-Jun-2026			
6692	Jana Capital Limited	INE028U08032	Principal	31-Dec-2026						
6693	Jana Capital Limited	INE028U08032	Principal	31-Dec-2026			23-Jun-2026			
6694	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026						
6695	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026			23-Jun-2026			
6696	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026			23-Jun-2026			
6697	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026			23-Jun-2026			
6698	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026						
6699	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026			23-Jun-2026			
6700	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026			23-Jun-2026			
6701	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026			23-Jun-2026			
6702	Jana Holdings Limited	INE682V08158	Interest	31-Dec-2026						
6703	Jana Holdings Limited	INE682V08158	Interest	31-Dec-2026			23-Jun-2026			
6704	Jana Holdings Limited	INE682V08158	Principal	31-Dec-2026						
6705	Jana Holdings Limited	INE682V08158	Principal	31-Dec-2026			23-Jun-2026			


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6706	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2026						
6707	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2026						
6708	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2026						
6709	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2026						
6710	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2026						
6711	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2026						
6712	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2026						
6713	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2026						
6714	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2026						
6715	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2026						
6716	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2026						
6717	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2026						
6718	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2026						
6719	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2026						
6720	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2026						
6721	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2026						
6722	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2026						
6723	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2026						
6724	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2026						
6725	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2026						
6726	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	31-Dec-2026						
6727	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	31-Dec-2026						
6728	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	31-Dec-2026						
6729	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Dec-2026						
6730	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Dec-2026						
6731	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Dec-2026						
6732	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2026						
6733	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2026						
6734	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2026						
6735	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2026						
6736	Knowledge Realty Trust	INE1JAR07028	Interest	31-Dec-2026						
6737	Knowledge Realty Trust	INE1JAR07036	Interest	31-Dec-2026						
6738	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2026						
6739	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Dec-2026						
6740	L & T Finance Limited	INE498L08051	Interest	31-Dec-2026						
6741	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2026						
6742	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2026						
6743	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2026						
6744	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2026						
6745	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2026						
6746	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2026						
6747	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Dec-2026						
6748	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2026						
6749	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2026						
6750	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2026						
6751	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2026						
6752	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Dec-2026						
6753	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026						
6754	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026						
6755	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026						
6756	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026						
6757	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026						
6758	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6759	MANAPPURAM FINANCE LIMITED	INE522D07CJ3	Interest	31-Dec-2026						
6760	MAS Financial Services Limited	INE348L07399	Interest	31-Dec-2026						
6761	MAS Financial Services Limited	INE348L07399	Principal	31-Dec-2026						
6762	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2026						
6763	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2026						
6764	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026						
6765	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026						
6766	Midland Microfin Limited	INE884Q07798	Interest	31-Dec-2026						
6767	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026						
6768	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026						
6769	Midland Microfin Limited	INE884Q07848	Interest	31-Dec-2026						
6770	Midland Microfin Limited	INE884Q07848	Principal	31-Dec-2026						
6771	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2026						
6772	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2026						
6773	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2026						
6774	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2026						
6775	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2026						
6776	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2026						
6777	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Dec-2026						
6778	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Dec-2026						
6779	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Dec-2026						
6780	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2026						
6781	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2026						
6782	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2026						
6783	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Dec-2026						
6784	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2026						
6785	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2026						
6786	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2026						
6787	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2026						
6788	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2026						
6789	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2026						
6790	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2026						
6791	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Dec-2026						
6792	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Dec-2026						
6793	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2026						
6794	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Dec-2026						
6795	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Dec-2026						
6796	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Dec-2026						
6797	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Dec-2026						
6798	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2026						
6799	Navi Finserv Limited	INE342T07429	Principal	31-Dec-2026						
6800	Navi Finserv Limited	INE342T07650	Interest	31-Dec-2026						
6801	Navi Finserv Limited	INE342T08096	Interest	31-Dec-2026						
6802	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2026						
6803	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2026						
6804	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2026						
6805	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2026						
6806	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2026						
6807	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2026						
6808	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2026						
6809	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2026						
6810	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2026						
6811	Oriental Infra Trust	INE07Z507011	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6812	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2026						
6813	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2026						
6814	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2026						
6815	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2026						
6816	Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2026						
6817	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2026						
6818	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2026						
6819	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2026						
6820	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2026						
6821	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2026						
6822	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2026						
6823	Prachay Capital Limited	INE0IID07553	Interest	31-Dec-2026						
6824	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2026						
6825	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2026						
6826	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2026						
6827	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2026						
6828	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2026						
6829	Prachay Capital Limited	INE0IID07793	Interest	31-Dec-2026						
6830	Prachay Capital Limited	INE0IID07801	Interest	31-Dec-2026						
6831	Prachay Capital Limited	INE0IID07819	Interest	31-Dec-2026						
6832	Prachay Capital Limited	INE0IID07827	Interest	31-Dec-2026						
6833	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2026						
6834	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2026						
6835	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2026						
6836	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2026						
6837	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2026						
6838	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2026						
6839	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2026						
6840	Purva Oak Private Limited	INE0SRE07023	Interest	31-Dec-2026						
6841	Purva Oak Private Limited	INE0SRE07023	Principal	31-Dec-2026						
6842	Purva Oak Private Limited	INE0SRE07031	Interest	31-Dec-2026						
6843	Purva Oak Private Limited	INE0SRE07031	Principal	31-Dec-2026						
6844	Purva Oak Private Limited	INE0SRE07049	Interest	31-Dec-2026						
6845	Purva Oak Private Limited	INE0SRE07049	Principal	31-Dec-2026						
6846	R Systems International Limited	INE411H08011	Interest	31-Dec-2026						
6847	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026						
6848	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026						
6849	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026						
6850	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026						
6851	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2026						
6852	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2026						
6853	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2026						
6854	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2026						
6855	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2026						
6856	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2026						
6857	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2026						
6858	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2026						
6859	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Dec-2026						
6860	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2026						
6861	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2026						
6862	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2026						
6863	Satin Finserv Limited	INE03K307082	Interest	31-Dec-2026						
6864	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2026						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6865	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2026						
6866	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2026						
6867	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2026						
6868	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2026						
6869	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2026						
6870	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2026						
6871	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2026						
6872	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2026						
6873	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2026						
6874	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2026						
6875	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2026						
6876	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026						
6877	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026						
6878	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026						
6879	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2026						
6880	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2026						
6881	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2026						
6882	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2026						
6883	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2026						
6884	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2026						
6885	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2026						
6886	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026						
6887	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026						
6888	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2026						
6889	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2026						
6890	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2026						
6891	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2026						
6892	TruCap Finance Limited	INFD1705018	Interest	31-Dec-2026						
6893	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2026						
6894	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2026						
6895	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Dec-2026						
6896	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2026						
6897	Varthana Finance Private Limited	INE125T07261	Principal	31-Dec-2026						
6898	Varthana Finance Private Limited	INE125T07378	Interest	31-Dec-2026						
6899	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2026						
6900	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2026						
6901	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2026						
6902	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2026						
6903	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2026						
6904	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2026						
6905	Vishat Papertech (India) Limited	INE508P07019	Interest	31-Dec-2026						
6906	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2026						
6907	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2026						
6908	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2026						
6909	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2026						
6910	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2026						
6911	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2026						
6912	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2026						
6913	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2026						
6914	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2026						
6915	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2026						
6916	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2026						
6917	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2027						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6918	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2027						
6919	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2027						
6920	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2027						
6921	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2027						
6922	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2027						
6923	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2027						
6924	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2027						
6925	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jan-2027						
6926	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jan-2027						
6927	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jan-2027						
6928	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2027						
6929	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2027						
6930	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2027						
6931	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2027						
6932	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2027						
6933	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2027						
6934	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2027						
6935	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2027						
6936	Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2027						
6937	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2027						
6938	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2027						
6939	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2027						
6940	Indel Money Limited	INE0BUS07CE3	Interest	01-Jan-2027						
6941	Midland Microfin Limited	INE884Q07855	Interest	01-Jan-2027						
6942	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Jan-2027						
6943	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Jan-2027						
6944	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027						
6945	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027						
6946	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jan-2027						
6947	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2027						
6948	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2027						
6949	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2027						
6950	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2027						
6951	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2027						
6952	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2027						
6953	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2027						
6954	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2027						
6955	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2027						
6956	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2027						
6957	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2027						
6958	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2027						
6959	Sakthi Finance Limited	INE302E07888	Interest	01-Jan-2027						
6960	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2027						
6961	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2027						
6962	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2027						
6963	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2027						
6964	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2027						
6965	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jan-2027						
6966	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2027						
6967	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jan-2027						
6968	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jan-2027						
6969	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027						
6970	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6971	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027						
6972	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027						
6973	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2027						
6974	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jan-2027						
6975	Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2027						
6976	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2027						
6977	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2027						
6978	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2027						
6979	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2027						
6980	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2027						
6981	IIFL Home Finance Limited	INE477L07AN9	Interest	03-Jan-2027						
6982	IIFL Home Finance Limited	INE477L07AN9	Principal	03-Jan-2027						
6983	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2027						
6984	IIFL Home Finance Limited	INE477L07AO7	Principal	03-Jan-2027						
6985	IIFL Home Finance Limited	INE477L07AP4	Interest	03-Jan-2027						
6986	IIFL Home Finance Limited	INE477L07AP4	Principal	03-Jan-2027						
6987	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2027						
6988	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2027						
6989	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2027						
6990	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2027						
6991	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2027						
6992	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2027						
6993	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2027						
6994	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2027						
6995	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2027						
6996	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027						
6997	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027						
6998	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027						
6999	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027						
7000	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027						
7001	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027						
7002	Moneybox Finance Limited	INE296Q07092	Interest	03-Jan-2027						
7003	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2027						
7004	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027						
7005	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027						
7006	Vastu Finserve India Private Limited	INE08Z607158	Interest	03-Jan-2027						
7007	Vastu Finserve India Private Limited	INE08Z607166	Interest	03-Jan-2027						
7008	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jan-2027						
7009	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2027						
7010	ESAF Small Finance Bank Limited	INE18W08099	Interest	04-Jan-2027						
7011	L & T Finance Limited	INE498L07012	Interest	04-Jan-2027						
7012	L & T Finance Limited	INE498L07012	Principal	04-Jan-2027						
7013	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027						
7014	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027						
7015	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027						
7016	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027						
7017	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-Jan-2027						
7018	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Principal	04-Jan-2027						
7019	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Jan-2027						
7020	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Jan-2027						
7021	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Jan-2027						
7022	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Jan-2027						
7023	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	04-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7024	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Principal	04-Jan-2027						
7025	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2027						
7026	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Principal	04-Jan-2027						
7027	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027						
7028	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027						
7029	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jan-2027						
7030	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2027						
7031	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2027						
7032	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jan-2027						
7033	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jan-2027						
7034	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027						
7035	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027						
7036	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2027						
7037	Power Finance Corporation Limited	INE134E08IO0	Principal	05-Jan-2027						
7038	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2027						
7039	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2027						
7040	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2027						
7041	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2027						
7042	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2027						
7043	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2027						
7044	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2027						
7045	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2027						
7046	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2027						
7047	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027						
7048	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027						
7049	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027						
7050	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2027						
7051	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2027						
7052	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2027						
7053	Poonawalla Fincorp Limited	INE511C08AD3	Principal	06-Jan-2027						
7054	Satin Finserv Limited	INE03K307108	Interest	06-Jan-2027						
7055	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027						
7056	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027						
7057	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2027						
7058	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2027						
7059	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2027						
7060	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2027						
7061	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2027						
7062	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2027						
7063	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jan-2027						
7064	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2027						
7065	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2027						
7066	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2027						
7067	Navi Finserv Limited	INE342T07676	Interest	07-Jan-2027						
7068	Nido Home Finance Limited	INE530L07BK9	Interest	07-Jan-2027						
7069	Satin Finserv Limited	INE03K307090	Interest	07-Jan-2027						
7070	Tata Projects Limited	INE725H08238	Interest	07-Jan-2027						
7071	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jan-2027						
7072	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jan-2027						
7073	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027						
7074	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027						
7075	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027						
7076	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7077	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2027						
7078	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027						
7079	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027						
7080	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027						
7081	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027						
7082	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027						
7083	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027						
7084	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027						
7085	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027						
7086	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027						
7087	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027						
7088	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027						
7089	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027						
7090	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027						
7091	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027						
7092	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2027						
7093	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Principal	08-Jan-2027						
7094	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jan-2027						
7095	Aye Finance Limited	INE501X07638	Interest	09-Jan-2027						
7096	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2027						
7097	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2027						
7098	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jan-2027						
7099	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2027						
7100	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2027						
7101	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jan-2027						
7102	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jan-2027						
7103	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jan-2027						
7104	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jan-2027						
7105	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jan-2027						
7106	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jan-2027						
7107	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jan-2027						
7108	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jan-2027						
7109	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jan-2027						
7110	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jan-2027						
7111	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jan-2027						
7112	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jan-2027						
7113	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jan-2027						
7114	Satin Finserv Limited	INE03K307066	Interest	10-Jan-2027						
7115	Satin Finserv Limited	INE03K307124	Interest	10-Jan-2027						
7116	Satin Finserv Limited	INE03K307165	Interest	10-Jan-2027						
7117	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027						
7118	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027						
7119	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7120	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7121	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7122	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7123	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7124	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7125	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7126	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7127	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2027						
7128	Power Finance Corporation Limited	INE134E08IP7	Principal	11-Jan-2027						
7129	Adani Enterprises Limited	INE423A07484	Interest	12-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7130	Adani Enterprises Limited	INE423A07492	Interest	12-Jan-2027						
7131	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2027						
7132	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2027						
7133	Adani Enterprises Limited	INE423A07534	Interest	12-Jan-2027						
7134	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jan-2027						
7135	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Jan-2027						
7136	Aye Finance Limited	INE501X07729	Interest	12-Jan-2027						
7137	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jan-2027						
7138	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jan-2027						
7139	IFL Finance Ltd	INE01XO07058	Interest	12-Jan-2027						
7140	Kanakadurga Finance Limited	INE104W07245	Principal	12-Jan-2027						
7141	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2027						
7142	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2027						
7143	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7144	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7145	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7146	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7147	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7148	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2027						
7149	UGro Capital Limited	INE583D07216	Interest	12-Jan-2027						
7150	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2027						
7151	Clix Capital Services Private Limited	INE157D07EQ4	Interest	13-Jan-2027						
7152	IncRed Financial Services Limited	INE321N07616	Interest	13-Jan-2027						
7153	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2027						
7154	L & T Finance Limited	INE027E07980	Interest	13-Jan-2027						
7155	L & T Finance Limited	INE027E07998	Interest	13-Jan-2027						
7156	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2027						
7157	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2027						
7158	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7159	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7160	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7161	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7162	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7163	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7164	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7165	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7166	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7167	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13-Jan-2027						
7168	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jan-2027						
7169	Progfin Private Limited	INE0MYJ07138	Principal	13-Jan-2027						
7170	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jan-2027						
7171	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2027						
7172	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2027						
7173	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2027						
7174	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2027						
7175	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2027						
7176	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2027						
7177	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jan-2027						
7178	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jan-2027						
7179	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2027						
7180	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2027						
7181	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2027						
7182	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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7183	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2027						
7184	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jan-2027						
7185	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2027						
7186	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2027						
7187	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2027						
7188	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jan-2027						
7189	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7190	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7191	Navi Finserv Limited	INE342T07726	Interest	15-Jan-2027						
7192	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2027						
7193	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	15-Jan-2027						
7194	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Principal	15-Jan-2027						
7195	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2027						
7196	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jan-2027						
7197	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jan-2027						
7198	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jan-2027						
7199	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jan-2027						
7200	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027						
7201	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027						
7202	IFL Finance Ltd	INE01XO07025	Interest	16-Jan-2027						
7203	IFL Finance Ltd	INE01XO07025	Principal	16-Jan-2027						
7204	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2027						
7205	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Principal	16-Jan-2027						
7206	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027						
7207	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027						
7208	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2027						
7209	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2027						
7210	Indel Money Limited	INE0BUS07CK0	Interest	17-Jan-2027						
7211	Indel Money Limited	INE0BUS07CL8	Interest	17-Jan-2027						
7212	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jan-2027						
7213	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2027						
7214	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jan-2027						
7215	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2027						
7216	Bajaj Housing Finance Limited	INE377Y07441	Principal	18-Jan-2027						
7217	Best Capital Services Ltd	INE04UP07162	Interest	18-Jan-2027						
7218	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jan-2027						
7219	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2027						
7220	Godrej Finance Limited	INE02KN07022	Principal	18-Jan-2027						
7221	IFL Finance Ltd	INE01XO07017	Interest	18-Jan-2027						
7222	IFL Finance Ltd	INE01XO07066	Interest	18-Jan-2027						
7223	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2027						
7224	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027						
7225	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027						
7226	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027						
7227	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027						
7228	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027						
7229	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027						
7230	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027						
7231	Vertis Infrastructure Trust	INE0KXY07034	Interest	18-Jan-2027						
7232	Vertis Infrastructure Trust	INE0KXY07034	Principal	18-Jan-2027						
7233	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jan-2027						
7234	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jan-2027						
7235	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2027						

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Status of payment of interest/principal by the listed entity

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7236	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7237	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7238	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7239	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7240	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7241	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7242	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7243	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7244	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7245	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jan-2027						
7246	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2027						
7247	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7248	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7249	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7250	Aye Finance Limited	INE501X07661	Interest	20-Jan-2027						
7251	Aye Finance Limited	INE501X07679	Interest	20-Jan-2027						
7252	CSL Finance Limited	INE718F07031	Interest	20-Jan-2027						
7253	Indel Money Limited	INE0BUS07CN4	Interest	20-Jan-2027						
7254	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jan-2027						
7255	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2027						
7256	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jan-2027						
7257	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2027						
7258	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7259	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7260	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7261	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7262	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7263	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2027						
7264	Power Finance Corporation Limited	INE134E08IR3	Principal	20-Jan-2027						
7265	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2027						
7266	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2027						
7267	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2027						
7268	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2027						
7269	Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2027						
7270	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2027						
7271	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2027						
7272	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2027						
7273	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2027						
7274	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2027						
7275	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2027						
7276	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2027						
7277	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2027						
7278	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2027						
7279	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2027						
7280	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7281	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7282	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7283	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7284	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7285	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7286	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027						
7287	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027						
7288	Nuvama Wealth and Investment Limited	INE523L07A17	Interest	21-Jan-2027						

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7289	Proffin Private Limited	INE0MYJ07161	Interest	21-Jan-2027						
7290	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2027						
7291	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2027						
7292	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2027						
7293	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2027						
7294	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2027						
7295	Bajaj Housing Finance Limited	IN8377Y07150	Interest	22-Jan-2027						
7296	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027						
7297	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027						
7298	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2027						
7299	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2027						
7300	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2027						
7301	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2027						
7302	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2027						
7303	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2027						
7304	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027						
7305	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027						
7306	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2027						
7307	Indel Money Limited	INE0BUS07CH6	Interest	23-Jan-2027						
7308	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2027						
7309	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jan-2027						
7310	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jan-2027						
7311	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2027						
7312	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jan-2027						
7313	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jan-2027						
7314	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2027						
7315	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2027						
7316	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23-Jan-2027						
7317	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2027						
7318	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2027						
7319	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Principal	23-Jan-2027						
7320	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jan-2027						
7321	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jan-2027						
7322	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jan-2027						
7323	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2027						
7324	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027						
7325	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027						
7326	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2027						
7327	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2027						
7328	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jan-2027						
7329	Indel Money Limited	INE0BUS07CM6	Interest	24-Jan-2027						
7330	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2027						
7331	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2027						
7332	Poonawalla Fincorp Limited	INE511C08AE1	Principal	24-Jan-2027						
7333	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2027						
7334	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2027						
7335	TruCap Finance Limited	INE615R07067	Principal	24-Jan-2027						
7336	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2027						
7337	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2027						
7338	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jan-2027						
7339	MAS Financial Services Limited	INE348L07365	Interest	25-Jan-2027						
7340	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2027						
7341	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7342	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027						
7343	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027						
7344	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027						
7345	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027						
7346	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7347	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7348	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7349	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7350	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25-Jan-2027						
7351	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2027						
7352	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jan-2027						
7353	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jan-2027						
7354	IFL Finance Ltd	INE01XO07041	Interest	26-Jan-2027						
7355	Nido Home Finance Limited	INE530L07B11	Interest	26-Jan-2027						
7356	Progfin Private Limited	INE0MYJ07120	Interest	26-Jan-2027						
7357	Progfin Private Limited	INE0MYJ07120	Principal	26-Jan-2027						
7358	Satin Finserv Limited	INE03K307116	Interest	26-Jan-2027						
7359	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2027						
7360	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2027						
7361	Satin Finserv Limited	INE03K307140	Interest	26-Jan-2027						
7362	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2027						
7363	Spandana Spahoorty Financial Limited	INE572J07810	Interest	26-Jan-2027						
7364	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2027						
7365	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2027						
7366	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027						
7367	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027						
7368	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027						
7369	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027						
7370	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027						
7371	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027						
7372	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jan-2027						
7373	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2027						
7374	Midland Microfin Limited	INE884Q07814	Interest	27-Jan-2027						
7375	Navi Finserv Limited	INE342T07692	Interest	27-Jan-2027						
7376	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jan-2027						
7377	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jan-2027						
7378	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Interest	27-Jan-2027						
7379	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Principal	27-Jan-2027						
7380	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2027						
7381	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jan-2027						
7382	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2027						
7383	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2027						
7384	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027						
7385	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027						
7386	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2027						
7387	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2027						
7388	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jan-2027						
7389	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2027						
7390	IFL Finance Ltd	INE01XO07033	Principal	28-Jan-2027						
7391	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027						
7392	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027						
7393	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jan-2027						
7394	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7395	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027						
7396	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2027						
7397	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2027						
7398	Light Microfinance Private Limited	INE366T07196	Interest	28-Jan-2027						
7399	Light Microfinance Private Limited	INE366T07196	Principal	28-Jan-2027						
7400	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2027						
7401	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2027						
7402	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2027						
7403	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2027						
7404	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027						
7405	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027						
7406	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jan-2027						
7407	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	28-Jan-2027						
7408	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Principal	28-Jan-2027						
7409	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2027						
7410	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Principal	28-Jan-2027						
7411	Spandana Spoorthy Financial Limited	INE572J07752	Interest	28-Jan-2027						
7412	Spandana Spoorthy Financial Limited	INE572J07752	Principal	28-Jan-2027						
7413	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2027						
7414	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jan-2027						
7415	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2027						
7416	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2027						
7417	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2027						
7418	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2027						
7419	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2027						
7420	Auxilo Finserve Private Limited	INE605Y07189	Principal	29-Jan-2027						
7421	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2027						
7422	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2027						
7423	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jan-2027						
7424	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2027						
7425	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Jan-2027						
7426	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Jan-2027						
7427	IFL Finance Ltd	INE01XO07033	Interest	29-Jan-2027						
7428	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027						
7429	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027						
7430	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	29-Jan-2027						
7431	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Principal	29-Jan-2027						
7432	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2027						
7433	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2027						
7434	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Jan-2027						
7435	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-Jan-2027						
7436	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jan-2027						
7437	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2027						
7438	Navi Finserv Limited	INE342T07551	Principal	29-Jan-2027						
7439	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2027						
7440	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2027						
7441	Proffin Private Limited	INE0MYJ07146	Interest	29-Jan-2027						
7442	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2027						
7443	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2027						
7444	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2027						
7445	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027						
7446	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027						
7447	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2027						


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Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7448	Truhome Finance Limited	INE432R07448	Principal	29-Jan-2027						
7449	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2027						
7450	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jan-2027						
7451	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027						
7452	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027						
7453	Aye Finance Limited	INE501X07695	Interest	30-Jan-2027						
7454	Aye Finance Limited	INE501X07703	Interest	30-Jan-2027						
7455	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	30-Jan-2027						
7456	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	30-Jan-2027						
7457	Best Capital Services Ltd	INE04UP07188	Interest	30-Jan-2027						
7458	Best Capital Services Ltd	INE04UP07196	Interest	30-Jan-2027						
7459	Best Capital Services Ltd	INE04UP07204	Interest	30-Jan-2027						
7460	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jan-2027						
7461	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jan-2027						
7462	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2027						
7463	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jan-2027						
7464	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2027						
7465	Midland Microfin Limited	INE884Q07798	Interest	30-Jan-2027						
7466	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Jan-2027						
7467	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2027						
7468	Progfin Private Limited	INE0MYJ07179	Interest	30-Jan-2027						
7469	Progfin Private Limited	INE0MYJ07187	Interest	30-Jan-2027						
7470	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2027						
7471	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jan-2027						
7472	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2027						
7473	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027						
7474	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027						
7475	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2027						
7476	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2027						
7477	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2027						
7478	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jan-2027						
7479	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2027						
7480	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2027						
7481	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2027						
7482	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2027						
7483	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2027						
7484	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jan-2027						
7485	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	31-Jan-2027						
7486	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	31-Jan-2027						
7487	Aye Finance Limited	INE501X07646	Interest	31-Jan-2027						
7488	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2027						
7489	Best Capital Services Ltd	INE04UP07170	Interest	31-Jan-2027						
7490	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2027						
7491	Capri Global Capital Limited	INE180C07254	Interest	31-Jan-2027						
7492	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2027						
7493	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2027						
7494	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jan-2027						
7495	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027						
7496	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027						
7497	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2027						
7498	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jan-2027						
7499	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jan-2027						
7500	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jan-2027						


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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7501	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2027						
7502	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2027						
7503	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2027						
7504	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2027						
7505	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2027						
7506	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2027						
7507	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2027						
7508	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2027						
7509	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2027						
7510	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027						
7511	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027						
7512	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027						
7513	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jan-2027						
7514	MAS Financial Services Limited	INE348L07399	Interest	31-Jan-2027						
7515	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2027						
7516	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2027						
7517	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027						
7518	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027						
7519	Midland Microfin Limited	INE884Q07798	Interest	31-Jan-2027						
7520	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027						
7521	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027						
7522	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Jan-2027						
7523	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2027						
7524	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2027						
7525	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2027						
7526	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2027						
7527	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jan-2027						
7528	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2027						
7529	Navi Finserv Limited	INE342T07650	Principal	31-Jan-2027						
7530	Navi Finserv Limited	INE342T08096	Interest	31-Jan-2027						
7531	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2027						
7532	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2027						
7533	Prachay Capital Limited	INE0IID07553	Interest	31-Jan-2027						
7534	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2027						
7535	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2027						
7536	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2027						
7537	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2027						
7538	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2027						
7539	Prachay Capital Limited	INE0IID07793	Interest	31-Jan-2027						
7540	Prachay Capital Limited	INE0IID07801	Interest	31-Jan-2027						
7541	Prachay Capital Limited	INE0IID07819	Interest	31-Jan-2027						
7542	Prachay Capital Limited	INE0IID07827	Interest	31-Jan-2027						
7543	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2027						
7544	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2027						
7545	Proffin Private Limited	INE0MYJ07146	Principal	31-Jan-2027						
7546	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2027						
7547	Purva Oak Private Limited	INE0SRE07023	Principal	31-Jan-2027						
7548	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2027						
7549	Purva Oak Private Limited	INE0SRE07031	Principal	31-Jan-2027						
7550	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2027						
7551	Purva Oak Private Limited	INE0SRE07049	Principal	31-Jan-2027						
7552	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jan-2027						
7553	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jan-2027						

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7554	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jan-2027						
7555	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2027						
7556	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jan-2027						
7557	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jan-2027						
7558	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jan-2027						
7559	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jan-2027						
7560	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jan-2027						
7561	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jan-2027						
7562	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jan-2027						
7563	Satin Finserv Limited	INE03K307082	Interest	31-Jan-2027						
7564	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2027						
7565	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2027						
7566	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2027						
7567	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2027						
7568	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2027						
7569	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027						
7570	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027						
7571	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027						
7572	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027						
7573	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027						
7574	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027						
7575	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027						
7576	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027						
7577	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jan-2027						
7578	Varthana Finance Private Limited	INE125T07261	Principal	31-Jan-2027						
7579	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7580	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7581	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7582	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7583	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2027						
7584	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2027						
7585	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2027						
7586	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2027						
7587	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2027						
7588	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2027						
7589	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2027						
7590	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2027						
7591	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2027						
7592	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2027						
7593	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2027						
7594	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2027						
7595	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2027						
7596	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Feb-2027						
7597	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Feb-2027						
7598	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7599	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7600	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7601	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7602	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7603	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7604	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7605	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7606	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						

**CATALYST TRUSTEESHIP LIMITED**

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7607	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7608	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
7609	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7610	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7611	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7612	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7613	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7614	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7615	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7616	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7617	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7618	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7619	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
7620	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2027						
7621	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2027						
7622	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2027						
7623	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2027						
7624	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2027						
7625	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2027						
7626	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2027						
7627	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2027						
7628	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2027						
7629	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2027						
7630	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2027						
7631	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2027						
7632	Midland Microfin Limited	INE884Q07855	Interest	01-Feb-2027						
7633	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Feb-2027						
7634	Pahal Financial Services Private Limited	INE514Q07361	Interest	01-Feb-2027						
7635	Power Finance Corporation Limited	INE134E07208	Interest	01-Feb-2027						
7636	Power Finance Corporation Limited	INE134E07208	Principal	01-Feb-2027						
7637	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Feb-2027						
7638	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2027						
7639	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2027						
7640	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2027						
7641	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2027						
7642	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2027						
7643	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2027						
7644	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2027						
7645	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2027						
7646	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2027						
7647	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2027						
7648	Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2027						
7649	Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2027						
7650	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2027						
7651	Sakthi Finance Limited	INE302E07847	Interest	01-Feb-2027						
7652	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2027						
7653	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2027						
7654	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2027						
7655	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2027						
7656	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Feb-2027						
7657	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Feb-2027						
7658	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027						
7659	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7660	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2027						
7661	REGENCY FINCORP LIMITED	INE964R07051	Interest	02-Feb-2027						
7662	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027						
7663	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027						
7664	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2027						
7665	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Feb-2027						
7666	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2027						
7667	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2027						
7668	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2027						
7669	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08021	Principal	03-Feb-2027						
7670	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2027						
7671	Indel Money Limited	INE0BUS07BU1	Principal	03-Feb-2027						
7672	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2027	13-Feb-2023	Paid On Due Date			11-Apr-2023	
7673	KKR India Asset Finance Limited	INE169Q07042	Principal	03-Feb-2027	13-Feb-2023	Paid On Due Date			11-Apr-2023	
7674	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027						
7675	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027						
7676	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027						
7677	Moneybox Finance Limited	INE296Q07092	Interest	03-Feb-2027						
7678	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2027						
7679	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Feb-2027						
7680	NAMDEV FINVEST LIMITED	INIFD1905022	Interest	03-Feb-2027						
7681	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2027						
7682	Poonawalla Fincorp Limited	INE511C08AF8	Principal	03-Feb-2027						
7683	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2027						
7684	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2027						
7685	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2027						
7686	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2027						
7687	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027						
7688	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027						
7689	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Feb-2027						
7690	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2027						
7691	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2027						
7692	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Feb-2027						
7693	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Feb-2027						
7694	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027						
7695	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027						
7696	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2027						
7697	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2027						
7698	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2027						
7699	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2027						
7700	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2027						
7701	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2027						
7702	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2027						
7703	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2027						
7704	Tata Projects Limited	INE725H08279	Interest	05-Feb-2027						
7705	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027						
7706	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027						
7707	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027						
7708	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027						
7709	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027						
7710	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027						
7711	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027						
7712	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2027						

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7713	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2027						
7714	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2027						
7715	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	06-Feb-2027						
7716	Satin Finserv Limited	INE03K307108	Interest	06-Feb-2027						
7717	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2027						
7718	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2027						
7719	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2027						
7720	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2027						
7721	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2027						
7722	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2027						
7723	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Feb-2027						
7724	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2027						
7725	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2027						
7726	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2027						
7727	Navi Finserv Limited	INE342T07676	Interest	07-Feb-2027						
7728	Nido Home Finance Limited	INE530L07BK9	Interest	07-Feb-2027						
7729	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2027						
7730	Tata Projects Limited	INE725H08246	Interest	07-Feb-2027						
7731	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2027						
7732	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2027						
7733	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Feb-2027						
7734	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027						
7735	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027						
7736	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027						
7737	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027						
7738	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2027						
7739	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2027						
7740	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2027						
7741	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2027						
7742	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2027						
7743	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2027						
7744	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2027						
7745	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2027						
7746	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Feb-2027						
7747	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2027						
7748	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2027						
7749	Aye Finance Limited	INE501X07638	Interest	09-Feb-2027						
7750	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2027						
7751	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027						
7752	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027						
7753	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027						
7754	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2027						
7755	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2027						
7756	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2027						
7757	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2027						
7758	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2027						
7759	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2027						
7760	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2027						
7761	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2027						
7762	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10-Feb-2027						
7763	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Feb-2027						
7764	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Feb-2027						
7765	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Feb-2027						

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7766	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Feb-2027						
7767	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Feb-2027						
7768	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Feb-2027						
7769	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Feb-2027						
7770	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Feb-2027						
7771	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Feb-2027						
7772	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Feb-2027						
7773	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Feb-2027						
7774	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Feb-2027						
7775	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Feb-2027						
7776	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2027						
7777	Satin Finserv Limited	INE03K307124	Interest	10-Feb-2027						
7778	Satin Finserv Limited	INE03K307165	Interest	10-Feb-2027						
7779	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Feb-2027						
7780	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Feb-2027						
7781	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2027						
7782	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2027						
7783	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7784	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7785	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7786	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7787	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7788	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7789	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7790	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
7791	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Feb-2027						
7792	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Feb-2027						
7793	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2027						
7794	Aye Finance Limited	INE501X07729	Interest	12-Feb-2027						
7795	Bajaj Finance Limited	INE296A07TT3	Interest	12-Feb-2027						
7796	CreditAccess Grameen Limited	INE741K07603	Interest	12-Feb-2027						
7797	Finkurve Financial Services Limited	INE734I07073	Interest	12-Feb-2027						
7798	IFL Finance Ltd	INE01XO07058	Interest	12-Feb-2027						
7799	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2027						
7800	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
7801	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
7802	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
7803	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
7804	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
7805	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2027						
7806	GMR Airports Limited	INE776C08083	Interest	13-Feb-2027						
7807	GMR Airports Limited	INE776C08083	Principal	13-Feb-2027						
7808	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2027						
7809	L & T Finance Limited	INE027E07980	Interest	13-Feb-2027						
7810	L & T Finance Limited	INE027E07998	Interest	13-Feb-2027						
7811	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027						
7812	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027						
7813	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2027						
7814	MAS Financial Services Limited	INE348L07274	Principal	13-Feb-2027						
7815	Moneybox Finance Limited	INE296Q07118	Interest	13-Feb-2027						
7816	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7817	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7818	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						

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7819	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7820	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7821	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7822	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7823	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7824	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
7825	Navi Finserv Limited	INE342T07700	Interest	13-Feb-2027						
7826	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027						
7827	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027						
7828	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Feb-2027						
7829	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2027						
7830	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2027						
7831	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2027						
7832	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2027						
7833	Canara Bank	INE476A08225	Interest	14-Feb-2027						
7834	Finkurve Financial Services Limited	INE734I07107	Interest	14-Feb-2027						
7835	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2027						
7836	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2027						
7837	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2027						
7838	Pahal Financiat Services Private Limited	INE514Q07387	Interest	14-Feb-2027						
7839	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2027						
7840	Satin Housing Finance Limited	INE02YC07034	Principal	14-Feb-2027						
7841	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2027						
7842	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Feb-2027						
7843	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2027						
7844	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2027						
7845	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2027						
7846	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-Feb-2027						
7847	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2027						
7848	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2027						
7849	Incred Financial Services Limited	INE321N07517	Interest	15-Feb-2027						
7850	Incred Financial Services Limited	INE321N07525	Interest	15-Feb-2027						
7851	Indel Money Limited	INE0BUS07AS7	Interest	15-Feb-2027						
7852	Indel Money Limited	INE0BUS07AS7	Principal	15-Feb-2027						
7853	Indel Money Limited	INE0BUS07AU3	Interest	15-Feb-2027						
7854	Indel Money Limited	INE0BUS07AU3	Principal	15-Feb-2027						
7855	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2027						
7856	Kanakadurga Finance Limited	INE104W08078	Interest	15-Feb-2027						
7857	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2027						
7858	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2027						
7859	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2027						
7860	LIC HOUSING FINANCE LTD	INE115A07PR7	Principal	15-Feb-2027						
7861	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Feb-2027						
7862	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2027						
7863	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
7864	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
7865	Navi Finserv Limited	INE342T07726	Interest	15-Feb-2027						
7866	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2027						
7867	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2027						
7868	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2027						
7869	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2027						
7870	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027						
7871	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7872	Andhra Pradesh Capital Region Development Authority (AP)	INE01E708040	Interest	16-Feb-2027						
7873	Andhra Pradesh Capital Region Development Authority (AP)	INE01E708040	Principal	16-Feb-2027						
7874	Andhra Pradesh Capital Region Development Authority (AP)	INE01E708057	Interest	16-Feb-2027						
7875	ECap Equities Limited	INE468N07BL6	Interest	16-Feb-2027						
7876	ECap Equities Limited	INE468N07BL6	Principal	16-Feb-2027						
7877	IFL Finance Ltd	INE01XO07025	Interest	16-Feb-2027						
7878	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027						
7879	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027						
7880	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027						
7881	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027						
7882	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
7883	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
7884	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
7885	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
7886	Indel Money Limited	INE0BUS07CK0	Interest	17-Feb-2027						
7887	Indel Money Limited	INE0BUS07CL8	Interest	17-Feb-2027						
7888	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2027						
7889	Spandana Spahoorty Financial Limited	INE572J07778	Interest	17-Feb-2027						
7890	Best Capital Services Ltd	INE04UP07162	Interest	18-Feb-2027						
7891	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Feb-2027						
7892	IFL Finance Ltd	INE01XO07017	Interest	18-Feb-2027						
7893	IFL Finance Ltd	INE01XO07017	Principal	18-Feb-2027						
7894	IFL Finance Ltd	INE01XO07066	Interest	18-Feb-2027						
7895	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2027						
7896	Incred Financial Services Limited	INE321N07624	Interest	18-Feb-2027						
7897	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027						
7898	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027						
7899	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027						
7900	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Feb-2027						
7901	Arka Fincap Limited	INE03W107280	Interest	19-Feb-2027						
7902	Arka Fincap Limited	INE03W107280	Principal	19-Feb-2027						
7903	Clix Capital Services Private Limited	INE157D07EJ4	Principal	19-Feb-2027						
7904	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7905	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7906	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7907	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7908	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7909	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7910	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7911	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7912	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
7913	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Feb-2027						
7914	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2027						
7915	Aye Finance Limited	INE501X07661	Interest	20-Feb-2027						
7916	Aye Finance Limited	INE501X07679	Interest	20-Feb-2027						
7917	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2027						
7918	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2027						
7919	Indel Money Limited	INE0BUS07CN4	Interest	20-Feb-2027						
7920	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2027						
7921	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Feb-2027						
7922	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2027						
7923	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2027						
7924	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Feb-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7925	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2027						
7926	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
7927	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
7928	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
7929	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
7930	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
7931	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2027						
7932	Power Finance Corporation Limited	INE134E08IT9	Principal	20-Feb-2027						
7933	UGro Capital Limited	INE583D07554	Interest	20-Feb-2027						
7934	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2027						
7935	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2027						
7936	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2027						
7937	Auxilo Finserve Private Limited	INE605Y07155	Principal	21-Feb-2027						
7938	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027						
7939	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027						
7940	CSL Finance Limited	INE718F07049	Interest	21-Feb-2027						
7941	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2027						
7942	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2027						
7943	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2027						
7944	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2027						
7945	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
7946	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
7947	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
7948	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
7949	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
7950	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
7951	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027						
7952	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027						
7953	Proffin Private Limited	INE0MYJ07161	Interest	21-Feb-2027						
7954	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2027						
7955	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2027						
7956	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Principal	21-Feb-2027						
7957	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2027						
7958	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2027						
7959	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2027						
7960	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2027						
7961	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2027						
7962	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2027						
7963	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07543	Interest	22-Feb-2027						
7964	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Feb-2027						
7965	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2027						
7966	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2027						
7967	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2027						
7968	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2027						
7969	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2027						
7970	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2027						
7971	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2027						
7972	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027						
7973	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027						
7974	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2027						
7975	Indel Money Limited	INE0BUS07CH6	Interest	23-Feb-2027						
7976	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2027						
7977	Indel Money Limited	INE0BUS07CJ2	Interest	23-Feb-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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7978	Kanakadurga Finance Limited	INE104W07252	Interest	23-Feb-2027						
7979	Kanakadurga Finance Limited	INE104W07252	Principal	23-Feb-2027						
7980	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2027						
7981	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2027						
7982	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2027						
7983	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Feb-2027						
7984	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2027						
7985	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Feb-2027						
7986	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2027						
7987	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2027						
7988	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2027						
7989	Tata Steel Limited	INE081A08355	Interest	23-Feb-2027						
7990	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2027						
7991	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Feb-2027						
7992	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2027						
7993	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027						
7994	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027						
7995	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2027						
7996	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2027						
7997	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027						
7998	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027						
7999	Indel Money Limited	INE0BUS07CM6	Interest	24-Feb-2027						
8000	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Feb-2027						
8001	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	24-Feb-2027						
8002	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Principal	24-Feb-2027						
8003	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2027						
8004	Incred Financial Services Limited	INE321N07632	Interest	25-Feb-2027						
8005	Incred Financial Services Limited	INE321N07665	Interest	25-Feb-2027						
8006	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2027						
8007	Indel Money Limited	INE0BUS07BM8	Principal	25-Feb-2027						
8008	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2027						
8009	Kanakadurga Finance Limited	INE104W07260	Interest	25-Feb-2027						
8010	MAS Financial Services Limited	INE348L07365	Interest	25-Feb-2027						
8011	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Feb-2027						
8012	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Feb-2027						
8013	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027						
8014	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027						
8015	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027						
8016	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027						
8017	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8018	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8019	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8020	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8021	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2027						
8022	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2027						
8023	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2027						
8024	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027						
8025	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027						
8026	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027						
8027	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027						
8028	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027						
8029	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2027						
8030	Bajaj Housing Finance Limited	INE377Y07557	Principal	26-Feb-2027						


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8031	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2027						
8032	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Feb-2027						
8033	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8034	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8035	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8036	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8037	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8038	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8039	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8040	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8041	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8042	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8043	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8044	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8045	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8046	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8047	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8048	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8049	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8050	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8051	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8052	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8053	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8054	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8055	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8056	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8057	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8058	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8059	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8060	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8061	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8062	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8063	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8064	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8065	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8066	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8067	ECap Equities Limited	INE468N07623	Interest	26-Feb-2027						
8068	ECap Equities Limited	INE468N07623	Principal	26-Feb-2027						
8069	Finkurve Financial Services Limited	INE734I07099	Interest	26-Feb-2027						
8070	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2027						
8071	Godrej Industries Limited	INE233A08089	Principal	26-Feb-2027						
8072	Grand Hills Developments Private Limited	INE0DWX07041	Principal	26-Feb-2027						
8073	Grand Hills Developments Private Limited	INE0DWX08015	Principal	26-Feb-2027						
8074	IFL Finance Ltd	INE01XO07041	Interest	26-Feb-2027						
8075	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	26-Feb-2027						
8076	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	26-Feb-2027						
8077	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	26-Feb-2027						
8078	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	26-Feb-2027						
8079	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Feb-2027						
8080	Satin Finserv Limited	INE03K307116	Interest	26-Feb-2027						
8081	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2027						
8082	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2027						
8083	Satin Finserv Limited	INE03K307140	Interest	26-Feb-2027						

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8084	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Feb-2027						
8085	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027						
8086	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027						
8087	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2027						
8088	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Feb-2027						
8089	AXIS FINANCE LIMITED	INE891K07903	Principal	27-Feb-2027						
8090	Grand Hills Developments Private Limited	INE0DWX08023	Principal	27-Feb-2027						
8091	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2027						
8092	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2027						
8093	Kanakadurga Finance Limited	INE104W07245	Interest	27-Feb-2027						
8094	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2027						
8095	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2027						
8096	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Feb-2027						
8097	Sakthi Finance Limited	INE302E07599	Interest	27-Feb-2027						
8098	Sakthi Finance Limited	INE302E07599	Principal	27-Feb-2027						
8099	Sakthi Finance Limited	INE302E07656	Interest	27-Feb-2027						
8100	Sakthi Finance Limited	INE302E07656	Principal	27-Feb-2027						
8101	Tata Steel Limited	INE081A08330	Interest	27-Feb-2027						
8102	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2027						
8103	Varthana Finance Private Limited	INE125T07261	Principal	27-Feb-2027						
8104	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2027						
8105	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2027						
8106	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027						
8107	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027						
8108	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2027						
8109	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	28-Feb-2027						
8110	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2027						
8111	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	28-Feb-2027						
8112	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2027						
8113	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2027						
8114	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027						
8115	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027						
8116	Aye Finance Limited	INE501X07646	Interest	28-Feb-2027						
8117	Aye Finance Limited	INE501X07695	Interest	28-Feb-2027						
8118	Aye Finance Limited	INE501X07703	Interest	28-Feb-2027						
8119	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8120	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8121	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8122	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8123	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8124	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8125	Best Capital Services Ltd	INE04UP07170	Interest	28-Feb-2027						
8126	Best Capital Services Ltd	INE04UP07188	Interest	28-Feb-2027						
8127	Best Capital Services Ltd	INE04UP07196	Interest	28-Feb-2027						
8128	Best Capital Services Ltd	INE04UP07204	Interest	28-Feb-2027						
8129	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2027						
8130	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2027						
8131	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Feb-2027						
8132	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Feb-2027						
8133	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2027						
8134	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	28-Feb-2027						
8135	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2027						
8136	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8137	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	28-Feb-2027						
8138	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2027						
8139	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027						
8140	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027						
8141	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2027						
8142	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2027						
8143	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	28-Feb-2027						
8144	Grand Hills Developments Private Limited	INE0DWX07033	Interest	28-Feb-2027						
8145	Grand Hills Developments Private Limited	INE0DWX07033	Principal	28-Feb-2027						
8146	Grand Hills Developments Private Limited	INE0DWX07041	Interest	28-Feb-2027						
8147	Grand Hills Developments Private Limited	INE0DWX08015	Interest	28-Feb-2027						
8148	Grand Hills Developments Private Limited	INE0DWX08023	Interest	28-Feb-2027						
8149	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2027						
8150	IFL Finance Ltd	INE01XO07033	Interest	28-Feb-2027						
8151	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2027						
8152	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	28-Feb-2027						
8153	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2027						
8154	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2027						
8155	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2027						
8156	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027						
8157	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027						
8158	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2027						
8159	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2027						
8160	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2027						
8161	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2027						
8162	Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2027						
8163	Light Microfinance Private Limited	INE366T07196	Interest	28-Feb-2027						
8164	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2027						
8165	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027						
8166	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027						
8167	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027						
8168	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	28-Feb-2027						
8169	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2027						
8170	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2027						
8171	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2027						
8172	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2027						
8173	MAS Financial Services Limited	INE348L07399	Interest	28-Feb-2027						
8174	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2027						
8175	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2027						
8176	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027						
8177	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027						
8178	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027						
8179	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027						
8180	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027						
8181	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027						
8182	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07034	Interest	28-Feb-2027						
8183	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2027						
8184	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	28-Feb-2027						
8185	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2027						
8186	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2027						
8187	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2027						
8188	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2027						
8189	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	28-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8190	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027						
8191	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027						
8192	Navi Finserv Limited	INE342T08096	Interest	28-Feb-2027						
8193	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2027						
8194	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2027						
8195	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2027						
8196	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2027						
8197	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2027						
8198	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2027						
8199	Prachay Capital Limited	INE0IID07777	Interest	28-Feb-2027						
8200	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2027						
8201	Prachay Capital Limited	INE0IID07793	Interest	28-Feb-2027						
8202	Prachay Capital Limited	INE0IID07801	Interest	28-Feb-2027						
8203	Prachay Capital Limited	INE0IID07819	Interest	28-Feb-2027						
8204	Prachay Capital Limited	INE0IID07827	Interest	28-Feb-2027						
8205	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2027						
8206	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2027						
8207	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2027						
8208	Progfin Private Limited	INE0MYJ07146	Interest	28-Feb-2027						
8209	Progfin Private Limited	INE0MYJ07179	Interest	28-Feb-2027						
8210	Progfin Private Limited	INE0MYJ07187	Interest	28-Feb-2027						
8211	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2027						
8212	Purva Oak Private Limited	INE0SRE07023	Principal	28-Feb-2027						
8213	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2027						
8214	Purva Oak Private Limited	INE0SRE07031	Principal	28-Feb-2027						
8215	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2027						
8216	Purva Oak Private Limited	INE0SRE07049	Principal	28-Feb-2027						
8217	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2027						
8218	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2027						
8219	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIM	INE551U07266	Interest	28-Feb-2027						
8220	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	28-Feb-2027						
8221	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2027						
8222	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2027						
8223	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2027						
8224	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027						
8225	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027						
8226	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28-Feb-2027						
8227	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28-Feb-2027						
8228	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2027						
8229	SRG Housing Finance Limited	INE559N07058	Principal	28-Feb-2027						
8230	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2027						
8231	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2027						
8232	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2027						
8233	Total Environment Resorts Private Limited	INE06BX07013	Principal	28-Feb-2027						
8234	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2027						
8235	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	28-Feb-2027						
8236	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2027						
8237	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2027						
8238	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2027						
8239	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2027						
8240	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2027						
8241	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2027						
8242	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8243	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2027						
8244	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2027						
8245	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	01-Mar-2027						
8246	Aviom India Housing Finance Private Limited	INIFD0605011	Principal	01-Mar-2027						
8247	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Mar-2027						
8248	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Mar-2027						
8249	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2027						
8250	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2027						
8251	H.G. Infra Engineering Limited	INE926X08015	Interest	01-Mar-2027						
8252	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2027						
8253	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2027						
8254	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2027						
8255	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2027						
8256	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2027						
8257	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2027						
8258	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2027						
8259	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2027						
8260	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2027						
8261	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2027						
8262	Kinara Capital Private Limited.	INE200W07431	Interest	01-Mar-2027						
8263	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027						
8264	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027						
8265	Light Microfinance Private Limited	INE366T07154	Interest	01-Mar-2027						
8266	Midland Microfin Limited	INE884Q07855	Interest	01-Mar-2027						
8267	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Mar-2027						
8268	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Mar-2027						
8269	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2027						
8270	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2027						
8271	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2027						
8272	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2027						
8273	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2027						
8274	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2027						
8275	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2027						
8276	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2027						
8277	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2027						
8278	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2027						
8279	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2027						
8280	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2027						
8281	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2027						
8282	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2027						
8283	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2027						
8284	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2027						
8285	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Mar-2027						
8286	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2027						
8287	Incred Financial Services Limited	INE321N07681	Interest	02-Mar-2027						
8288	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2027						
8289	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027						
8290	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027						
8291	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2027						
8292	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2027						
8293	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2027						
8294	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2027						
8295	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

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8296	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2027						
8297	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2027						
8298	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2027						
8299	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027						
8300	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027						
8301	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027						
8302	Moneybox Finance Limited	INE296Q07092	Interest	03-Mar-2027						
8303	Moneybox Finance Limited	INE296Q07092	Principal	03-Mar-2027						
8304	Poonawalla Fincorp Limited	INE511C08AG6	Interest	03-Mar-2027						
8305	Poonawalla Fincorp Limited	INE511C08AG6	Principal	03-Mar-2027						
8306	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2027						
8307	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2027						
8308	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Mar-2027						
8309	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027						
8310	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027						
8311	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Mar-2027						
8312	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2027						
8313	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027						
8314	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027						
8315	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2027						
8316	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2027						
8317	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2027						
8318	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2027						
8319	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2027						
8320	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2027						
8321	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2027						
8322	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027						
8323	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027						
8324	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027						
8325	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2027						
8326	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2027						
8327	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2027						
8328	Satin Finserv Limited	INE03K307108	Interest	06-Mar-2027						
8329	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2027						
8330	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2027						
8331	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2027						
8332	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2027						
8333	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2027						
8334	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Mar-2027						
8335	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2027						
8336	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2027						
8337	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2027						
8338	Navi Finserv Limited	INE342T07676	Interest	07-Mar-2027						
8339	Nido Home Finance Limited	INE530L07BK9	Interest	07-Mar-2027						
8340	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2027						
8341	Poonawalla Fincorp Limited	INE511C08AH4	Principal	07-Mar-2027						
8342	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2027						
8343	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2027						
8344	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2027						
8345	AXIS FINANCE LIMITED	INE891K07952	Interest	08-Mar-2027						
8346	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2027						
8347	IIFL Finance Limited	INE530B07468	Interest	08-Mar-2027						
8348	IIFL Finance Limited	INE530B07468	Principal	08-Mar-2027						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8349	Incred Financial Services Limited	INE321N07590	Interest	08-Mar-2027						
8350	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Mar-2027						
8351	Aye Finance Limited	INE501X07638	Interest	09-Mar-2027						
8352	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2027						
8353	Fusion Finance Limited	INE139R07381	Principal	09-Mar-2027	06-Mar-2024	Paid On Due Date			11-Mar-2024	
8354	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2027						
8355	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Mar-2027						
8356	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2027						
8357	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2027						
8358	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2027						
8359	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027						
8360	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027						
8361	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027						
8362	IKF Finance Limited	INE859C07253	Interest	10-Mar-2027						
8363	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Mar-2027						
8364	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Mar-2027						
8365	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Mar-2027						
8366	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Mar-2027						
8367	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Mar-2027						
8368	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Mar-2027						
8369	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Mar-2027						
8370	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Mar-2027						
8371	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Mar-2027						
8372	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Mar-2027						
8373	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Mar-2027						
8374	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Mar-2027						
8375	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Mar-2027						
8376	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2027						
8377	Northern Arc Capital Limited	INE850M07491	Principal	10-Mar-2027						
8378	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2027						
8379	Satin Finserv Limited	INE03K307066	Principal	10-Mar-2027						
8380	Satin Finserv Limited	INE03K307124	Interest	10-Mar-2027						
8381	Satin Finserv Limited	INE03K307165	Interest	10-Mar-2027						
8382	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Mar-2027						
8383	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8384	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8385	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8386	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8387	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8388	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8389	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8390	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8391	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2027						
8392	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2027						
8393	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2027						
8394	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Mar-2027						
8395	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Mar-2027						
8396	Aye Finance Limited	INE501X07711	Interest	12-Mar-2027						
8397	Aye Finance Limited	INE501X07711	Principal	12-Mar-2027						
8398	Aye Finance Limited	INE501X07729	Interest	12-Mar-2027						
8399	Bajaj Finance Limited	INE296A07TV9	Interest	12-Mar-2027						
8400	CreditAccess Grameen Limited	INE741K07603	Interest	12-Mar-2027						
8401	ECap Equities Limited	INE468N08043	Principal	12-Mar-2027	13-Mar-2026	Prepayment			28-Mar-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8402	Finkurve Financial Services Limited	INE734I07073	Interest	12-Mar-2027						
8403	IFL Finance Ltd	INE01XO07058	Interest	12-Mar-2027						
8404	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2027						
8405	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Mar-2027						
8406	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8407	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8408	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8409	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8410	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8411	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2027						
8412	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2027						
8413	SMFG India Credit Company Limited	INE535H07CH0	Principal	12-Mar-2027						
8414	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	12-Mar-2027						
8415	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	12-Mar-2027						
8416	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	12-Mar-2027						
8417	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2027	12-Mar-2024	Paid On Due Date				
8418	Spandana Sphoorty Financial Limited	INE572J07323	Principal	12-Mar-2027	12-Mar-2024	Paid On Due Date				
8419	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2027						
8420	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2027						
8421	L & T Finance Limited	INE027E07964	Interest	13-Mar-2027						
8422	L & T Finance Limited	INE027E07972	Interest	13-Mar-2027						
8423	L & T Finance Limited	INE027E07980	Interest	13-Mar-2027						
8424	L & T Finance Limited	INE027E07998	Interest	13-Mar-2027						
8425	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2027						
8426	Moneybox Finance Limited	INE296Q07076	Interest	13-Mar-2027						
8427	Moneybox Finance Limited	INE296Q07076	Principal	13-Mar-2027						
8428	Moneybox Finance Limited	INE296Q07118	Interest	13-Mar-2027						
8429	Moneybox Finance Limited	INE296Q07118	Principal	13-Mar-2027						
8430	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8431	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8432	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8433	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8434	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8435	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8436	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8437	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8438	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8439	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Mar-2027						
8440	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Mar-2027						
8441	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Mar-2027						
8442	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2027						
8443	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2027						
8444	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2027						
8445	Incred Financial Services Limited	INE321N07699	Interest	14-Mar-2027						
8446	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2027						
8447	Navi Finserv Limited	INE342T07445	Principal	14-Mar-2027						
8448	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2027						
8449	Navi Finserv Limited	INE342T07460	Principal	14-Mar-2027						
8450	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2027						
8451	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Mar-2027						
8452	Adani Airport Holdings Limited	INE0GCN07021	Interest	15-Mar-2027						
8453	Adani Airport Holdings Limited	INE0GCN07021	Principal	15-Mar-2027						
8454	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2027						


CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8455	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2027						
8456	Godrej Finance Limited	INE02KN07030	Interest	15-Mar-2027						
8457	Godrej Finance Limited	INE02KN07030	Principal	15-Mar-2027						
8458	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2027						
8459	Kanakadurga Finance Limited	INE104W08078	Interest	15-Mar-2027						
8460	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2027						
8461	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2027						
8462	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027						
8463	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027						
8464	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027						
8465	L & T Finance Limited	INE498L07186	Interest	15-Mar-2027						
8466	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2027						
8467	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2027						
8468	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Mar-2027						
8469	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8470	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8471	Navi Finserv Limited	INE342T07726	Interest	15-Mar-2027						
8472	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2027						
8473	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2027						
8474	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2027						
8475	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2027						
8476	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2027						
8477	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2027						
8478	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027						
8479	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027						
8480	Finkurve Financial Services Limited	INE734I07115	Interest	16-Mar-2027						
8481	IFL Finance Ltd	INE01XO07025	Interest	16-Mar-2027						
8482	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	16-Mar-2027						
8483	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027						
8484	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027						
8485	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2027						
8486	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Mar-2027						
8487	Indel Money Limited	INE0BUS07CK0	Interest	17-Mar-2027						
8488	Indel Money Limited	INE0BUS07CL8	Interest	17-Mar-2027						
8489	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2027						
8490	Spandana Spohoorty Financial Limited	INE572J07778	Interest	17-Mar-2027						
8491	Spandana Spohoorty Financial Limited	INE572J07778	Principal	17-Mar-2027						
8492	Best Capital Services Ltd	INE04UP07162	Interest	18-Mar-2027						
8493	Best Capital Services Ltd	INE04UP07162	Principal	18-Mar-2027						
8494	Clix Capital Services Private Limited	INE157D07EJ4	Interest	18-Mar-2027						
8495	Clix Capital Services Private Limited	INE157D07EJ4	Principal	18-Mar-2027						
8496	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Mar-2027						
8497	IFL Finance Ltd	INE01XO07017	Interest	18-Mar-2027						
8498	IFL Finance Ltd	INE01XO07066	Interest	18-Mar-2027						
8499	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027						
8500	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027						
8501	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027						
8502	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Mar-2027						
8503	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2027						
8504	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027						
8505	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027						
8506	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027						
8507	SHRIRAM FINANCE LIMITED	INE721A07RZ1	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8508	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027						
8509	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027						
8510	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Mar-2027						
8511	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2027						
8512	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2027						
8513	Embassy Office Parks REIT	INE041007183	Interest	19-Mar-2027						
8514	Embassy Office Parks REIT	INE041007183	Principal	19-Mar-2027						
8515	Godrej Properties Limited	INE484J08055	Interest	19-Mar-2027						
8516	Godrej Properties Limited	INE484J08055	Principal	19-Mar-2027						
8517	IIFL Finance Limited	INE530B07401	Interest	19-Mar-2027						
8518	IIFL Finance Limited	INE530B07401	Principal	19-Mar-2027						
8519	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2027						
8520	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8521	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8522	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8523	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8524	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8525	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8526	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8527	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8528	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
8529	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	19-Mar-2027						
8530	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Mar-2027						
8531	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIM	INE551U07324	Interest	19-Mar-2027						
8532	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2027						
8533	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2027						
8534	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2027						
8535	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2027						
8536	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2027						
8537	Aye Finance Limited	INE501X07661	Interest	20-Mar-2027						
8538	Aye Finance Limited	INE501X07661	Principal	20-Mar-2027						
8539	Aye Finance Limited	INE501X07679	Interest	20-Mar-2027						
8540	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027						
8541	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027						
8542	Indel Money Limited	INE0BUS07CN4	Interest	20-Mar-2027						
8543	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2027						
8544	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2027						
8545	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Mar-2027						
8546	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2027						
8547	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Mar-2027						
8548	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2027						
8549	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
8550	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
8551	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
8552	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
8553	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
8554	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2027						
8555	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2027						
8556	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2027						
8557	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2027						
8558	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2027						
8559	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2027						
8560	MAS Financial Services Limited	INE348L07209	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8561	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2027						
8562	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2027						
8563	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
8564	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
8565	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
8566	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
8567	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
8568	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
8569	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027						
8570	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027						
8571	Proffin Private Limited	INE0MYJ07161	Interest	21-Mar-2027						
8572	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2027						
8573	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2027						
8574	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2027						
8575	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2027						
8576	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027						
8577	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027						
8578	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027						
8579	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027						
8580	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027						
8581	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027						
8582	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027						
8583	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027						
8584	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027						
8585	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027						
8586	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027						
8587	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027						
8588	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027						
8589	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027						
8590	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027						
8591	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027						
8592	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027						
8593	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027						
8594	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2027						
8595	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2027						
8596	Power Finance Corporation Limited	INE134E08IX1	Principal	22-Mar-2027						
8597	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2027						
8598	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2027						
8599	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2027						
8600	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2027						
8601	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027						
8602	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027						
8603	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2027						
8604	Indel Money Limited	INE0BUS07CH6	Interest	23-Mar-2027						
8605	Indel Money Limited	INE0BUS07CI4	Interest	23-Mar-2027						
8606	Indel Money Limited	INE0BUS07CJ2	Interest	23-Mar-2027						
8607	Kanakadurga Finance Limited	INE104W07252	Interest	23-Mar-2027						
8608	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2027						
8609	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027						
8610	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027						
8611	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2027						
8612	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Mar-2027						
8613	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8614	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Mar-2027						
8615	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Mar-2027						
8616	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027						
8617	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027						
8618	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Mar-2027						
8619	Samunnati Finance Private Limited	INE0N5S07052	Principal	23-Mar-2027						
8620	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2027						
8621	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2027						
8622	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Mar-2027						
8623	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Mar-2027						
8624	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Mar-2027						
8625	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2027						
8626	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2027						
8627	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Mar-2027						
8628	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2027						
8629	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2027						
8630	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Mar-2027						
8631	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2027						
8632	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027						
8633	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027						
8634	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2027						
8635	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2027						
8636	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2027						
8637	CreditAccess Grameen Limited	INE741K07611	Interest	24-Mar-2027						
8638	ECap Equities Limited	INE468N08134	Interest	24-Mar-2027						
8639	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2027						
8640	IIFL Finance Limited	INE530B07666	Interest	24-Mar-2027						
8641	IIFL Finance Limited	INE530B07666	Principal	24-Mar-2027						
8642	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2027						
8643	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2027						
8644	Indel Money Limited	INE0BUS07CM6	Interest	24-Mar-2027						
8645	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2027						
8646	MAS Financial Services Limited	INE348L07381	Interest	24-Mar-2027						
8647	Moneybox Finance Limited	INE296Q07126	Interest	24-Mar-2027						
8648	Moneybox Finance Limited	INE296Q07126	Principal	24-Mar-2027						
8649	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2027						
8650	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2027						
8651	Union Bank of India	INE692A08235	Interest	24-Mar-2027						
8652	Astec LifeSciences Limited	INE563J08023	Interest	25-Mar-2027						
8653	Astec LifeSciences Limited	INE563J08023	Principal	25-Mar-2027						
8654	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2027						
8655	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2027						
8656	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2027						
8657	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2027						
8658	Indel Money Limited	INE0BUS07BM8	Principal	25-Mar-2027						
8659	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2027						
8660	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2027						
8661	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2027						
8662	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2027						
8663	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2027						
8664	Kanakadurga Finance Limited	INE104W07260	Interest	25-Mar-2027						
8665	Kanakadurga Finance Limited	INE104W07260	Principal	25-Mar-2027						
8666	Kerala Infrastructure Investment Fund Board	INE658F08367	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8667	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2027						
8668	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2027						
8669	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2027						
8670	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2027						
8671	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2027						
8672	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2027						
8673	MAS Financial Services Limited	INE348L07365	Interest	25-Mar-2027						
8674	MAS Financial Services Limited	INE348L07365	Principal	25-Mar-2027						
8675	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2027						
8676	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Mar-2027						
8677	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2027						
8678	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027						
8679	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027						
8680	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027						
8681	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027						
8682	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
8683	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
8684	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
8685	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
8686	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
8687	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
8688	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
8689	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
8690	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	25-Mar-2027						
8691	Nuvama Wealth and Investment Limited	INE523L07AL4	Principal	25-Mar-2027						
8692	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2027						
8693	Poonawalla Fincorp Limited	INE511C07946	Principal	25-Mar-2027						
8694	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2027						
8695	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2027						
8696	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2027						
8697	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2027						
8698	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2027						
8699	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2027						
8700	Bajaj Finance Limited	INE296A07TG0	Principal	26-Mar-2027						
8701	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Mar-2027						
8702	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2027						
8703	Dishman Carbogen Amcis Limited	INE385W07042	Principal	26-Mar-2027						
8704	Finkurve Financial Services Limited	INE734I07099	Interest	26-Mar-2027						
8705	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26-Mar-2027						
8706	IFL Finance Ltd	INE01XO07041	Interest	26-Mar-2027						
8707	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2027						
8708	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2027						
8709	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027						
8710	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027						
8711	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027						
8712	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027						
8713	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027						
8714	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027						
8715	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027						
8716	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027						
8717	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027						
8718	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027						
8719	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8720	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027						
8721	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027						
8722	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027						
8723	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2027						
8724	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2027						
8725	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Mar-2027						
8726	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Mar-2027						
8727	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Mar-2027						
8728	Satin Finserv Limited	INE03K307116	Interest	26-Mar-2027						
8729	Satin Finserv Limited	INE03K307132	Interest	26-Mar-2027						
8730	Satin Finserv Limited	INE03K307132	Interest	26-Mar-2027						
8731	Satin Finserv Limited	INE03K307140	Interest	26-Mar-2027						
8732	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Mar-2027						
8733	Tata Steel Limited	INE081A08348	Interest	26-Mar-2027						
8734	Tata Steel Limited	INE081A08348	Principal	26-Mar-2027						
8735	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2027						
8736	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2027						
8737	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2027						
8738	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2027						
8739	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2027						
8740	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2027						
8741	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2027						
8742	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2027						
8743	Kanakadurga Finance Limited	INE104W07245	Interest	27-Mar-2027						
8744	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2027						
8745	Midland Microfin Limited	INE884Q07814	Interest	27-Mar-2027						
8746	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2027						
8747	Northern Arc Capital Limited	INE850M07467	Interest	27-Mar-2027						
8748	Northern Arc Capital Limited	INE850M07467	Principal	27-Mar-2027						
8749	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Mar-2027						
8750	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2027						
8751	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2027						
8752	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027						
8753	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027						
8754	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027						
8755	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027						
8756	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2027						
8757	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2027						
8758	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027						
8759	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027						
8760	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2027						
8761	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2027						
8762	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027						
8763	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027						
8764	Kanakadurga Finance Limited	INE104W07229	Interest	28-Mar-2027						
8765	Light Microfinance Private Limited	INE366T07196	Interest	28-Mar-2027						
8766	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2027						
8767	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2027						
8768	MAS Financial Services Limited	INE348L07290	Principal	28-Mar-2027						
8769	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2027						
8770	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027						
8771	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027						
8772	Navi Finserv Limited	INE342T07585	Principal	28-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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8773	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2027						
8774	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2027						
8775	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2027						
8776	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2027						
8777	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Mar-2027						
8778	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2027						
8779	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2027						
8780	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2027						
8781	Finkurve Financial Services Limited	INE734I07123	Interest	29-Mar-2027						
8782	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2027						
8783	IFL Finance Ltd	INE01XO07033	Interest	29-Mar-2027						
8784	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2027						
8785	Proffin Private Limited	INE0MYJ07146	Interest	29-Mar-2027						
8786	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2027						
8787	Satin Finserv Limited	INE03K307074	Principal	29-Mar-2027						
8788	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2027						
8789	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2027						
8790	Varthana Finance Private Limited	INE125T07345	Interest	29-Mar-2027						
8791	Veritas Finance Limited	INE448U07349	Interest	29-Mar-2027						
8792	Veritas Finance Limited	INE448U07356	Interest	29-Mar-2027						
8793	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Mar-2027						
8794	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Mar-2027						
8795	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Mar-2027						
8796	Avanse Financial Services Limited	INE087P07493	Interest	30-Mar-2027						
8797	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2027						
8798	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2027						
8799	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027						
8800	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027						
8801	Aye Finance Limited	INE501X07695	Interest	30-Mar-2027						
8802	Aye Finance Limited	INE501X07703	Interest	30-Mar-2027						
8803	Best Capital Services Ltd	INE04UP07188	Interest	30-Mar-2027						
8804	Best Capital Services Ltd	INE04UP07188	Principal	30-Mar-2027						
8805	Best Capital Services Ltd	INE04UP07196	Interest	30-Mar-2027						
8806	Best Capital Services Ltd	INE04UP07204	Interest	30-Mar-2027						
8807	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2027						
8808	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Mar-2027						
8809	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Mar-2027						
8810	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Principal	30-Mar-2027						
8811	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2027						
8812	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2027						
8813	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Mar-2027						
8814	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2027						
8815	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2027						
8816	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2027						
8817	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2027						
8818	Midland Microfin Limited	INE884Q07798	Interest	30-Mar-2027						
8819	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Mar-2027						
8820	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2027						
8821	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Mar-2027						
8822	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Mar-2027						
8823	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Mar-2027						
8824	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Mar-2027						
8825	Parsvnath Estate Developers Private Limited	INE244P07037	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.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8826	Progfin Private Limited	INE0MYJ07179	Interest	30-Mar-2027						
8827	Progfin Private Limited	INE0MYJ07187	Interest	30-Mar-2027						
8828	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2027						
8829	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Mar-2027						
8830	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2027						
8831	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027						
8832	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027						
8833	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Mar-2027						
8834	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2027						
8835	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30-Mar-2027						
8836	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2027						
8837	Truhome Finance Limited	INE432R07497	Interest	30-Mar-2027						
8838	UGro Capital Limited	INIFD2405022	Interest	30-Mar-2027						
8839	Varthana Finance Private Limited	INIFD0905015	Interest	30-Mar-2027						
8840	Varthana Finance Private Limited	INIFD0905015	Principal	30-Mar-2027						
8841	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2027						
8842	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Mar-2027						
8843	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	31-Mar-2027						
8844	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Mar-2027						
8845	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2027						
8846	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2027						
8847	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2027						
8848	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2027						
8849	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2027						
8850	Adani Power Limited	INE814H07182	Interest	31-Mar-2027						
8851	Adani Power Limited	INE814H07190	Interest	31-Mar-2027						
8852	Adani Power Limited	INE814H07208	Interest	31-Mar-2027						
8853	Adani Power Limited	INE814H07216	Interest	31-Mar-2027						
8854	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2027						
8855	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2027						
8856	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2027						
8857	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2027						
8858	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2027						
8859	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	31-Mar-2027						
8860	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2027						
8861	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2027						
8862	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2027						
8863	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2027						
8864	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2027						
8865	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2027						
8866	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027						
8867	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027						
8868	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027						
8869	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2027						
8870	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2027						
8871	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2027						
8872	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2027						
8873	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2027						
8874	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2027						
8875	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2027						
8876	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2027						
8877	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2027						
8878	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Principal	31-Mar-2027						

**CATALYST TRUSTEESHIP LIMITED**

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8879	Aye Finance Limited	INE501X07646	Interest	31-Mar-2027						
8880	Aye Finance Limited	INE501X07646	Principal	31-Mar-2027						
8881	Best Capital Services Ltd	INE04UP07170	Interest	31-Mar-2027						
8882	Best Capital Services Ltd	INE04UP07170	Principal	31-Mar-2027						
8883	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2027						
8884	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2027						
8885	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2027						
8886	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2027						
8887	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2027						
8888	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2027						
8889	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2027						
8890	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2027						
8891	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2027						
8892	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2027						
8893	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2027						
8894	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2027						
8895	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2027						
8896	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2027						
8897	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2027						
8898	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2027						
8899	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Mar-2027						
8900	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027						
8901	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027						
8902	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2027						
8903	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2027						
8904	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2027						
8905	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2027						
8906	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2027						
8907	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2027						
8908	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2027						
8909	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2027						
8910	Embassy Office Parks REIT	INE041007217	Interest	31-Mar-2027						
8911	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2027						
8912	Equinox India Infraestate Limited	INE741X07085	Interest	31-Mar-2027						
8913	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2027						
8914	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Mar-2027						
8915	GMR Airports Limited	INE776C08059	Interest	31-Mar-2027						
8916	GMR Airports Limited	INE776C08067	Interest	31-Mar-2027						
8917	GMR Airports Limited	INE776C08075	Interest	31-Mar-2027						
8918	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Mar-2027						
8919	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Mar-2027						
8920	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Mar-2027						
8921	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Mar-2027						
8922	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2027						
8923	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2027						
8924	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2027						
8925	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2027						
8926	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2027						
8927	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2027						
8928	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Mar-2027						
8929	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2027						
8930	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2027						
8931	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2027						


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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8932	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2027						
8933	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2027						
8934	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2027						
8935	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2027						
8936	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2027						
8937	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2027						
8938	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2027						
8939	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2027						
8940	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2027						
8941	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2027						
8942	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2027						
8943	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2027						
8944	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2027						
8945	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2027						
8946	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2027						
8947	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2027						
8948	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2027						
8949	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2027						
8950	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2027						
8951	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2027						
8952	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	31-Mar-2027						
8953	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	31-Mar-2027						
8954	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	31-Mar-2027						
8955	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Mar-2027						
8956	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Mar-2027						
8957	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Mar-2027						
8958	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2027						
8959	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2027						
8960	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2027						
8961	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2027						
8962	Knowledge Realty Trust	INE1JAR07036	Interest	31-Mar-2027						
8963	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2027						
8964	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Mar-2027						
8965	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2027						
8966	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2027						
8967	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2027						
8968	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2027						
8969	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2027						
8970	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2027						
8971	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2027						
8972	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2027						
8973	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2027						
8974	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2027						
8975	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2027						
8976	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027						
8977	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027						
8978	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027						
8979	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027						
8980	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027						
8981	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Mar-2027						
8982	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Mar-2027						
8983	Mancheria Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2027						
8984	Mancheria Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2027						


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8985	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2027						
8986	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2027						
8987	MAS Financial Services Limited	INE348L07357	Interest	31-Mar-2027						
8988	MAS Financial Services Limited	INE348L07399	Interest	31-Mar-2027						
8989	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2027						
8990	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2027						
8991	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027						
8992	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027						
8993	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2027						
8994	Midland Microfin Limited	INE884Q07632	Principal	31-Mar-2027						
8995	Midland Microfin Limited	INE884Q07798	Interest	31-Mar-2027						
8996	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027						
8997	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027						
8998	Midland Microfin Limited	INE884Q07848	Interest	31-Mar-2027						
8999	Midland Microfin Limited	INE884Q07848	Principal	31-Mar-2027						
9000	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2027						
9001	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2027						
9002	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2027						
9003	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2027						
9004	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2027						
9005	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2027						
9006	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Mar-2027						
9007	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2027						
9008	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2027						
9009	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2027						
9010	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2027						
9011	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2027						
9012	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Mar-2027						
9013	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Principal	31-Mar-2027						
9014	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2027						
9015	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2027						
9016	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2027						
9017	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2027						
9018	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2027						
9019	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2027						
9020	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2027						
9021	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2027						
9022	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2027						
9023	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2027						
9024	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2027						
9025	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Mar-2027						
9026	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Mar-2027						
9027	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Mar-2027						
9028	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Mar-2027						
9029	Navi Finserv Limited	INE342T08096	Interest	31-Mar-2027						
9030	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2027						
9031	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2027						
9032	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2027						
9033	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2027						
9034	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2027						
9035	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2027						
9036	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2027						
9037	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2027						

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9038	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2027						
9039	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2027						
9040	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2027						
9041	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2027						
9042	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2027						
9043	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2027						
9044	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2027						
9045	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2027						
9046	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2027						
9047	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2027						
9048	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31-Mar-2027						
9049	Prachay Capital Limited	INE0IID07553	Interest	31-Mar-2027						
9050	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2027						
9051	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2027						
9052	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2027						
9053	Prachay Capital Limited	INE0IID07777	Interest	31-Mar-2027						
9054	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2027						
9055	Prachay Capital Limited	INE0IID07793	Interest	31-Mar-2027						
9056	Prachay Capital Limited	INE0IID07801	Interest	31-Mar-2027						
9057	Prachay Capital Limited	INE0IID07819	Interest	31-Mar-2027						
9058	Prachay Capital Limited	INE0IID07827	Interest	31-Mar-2027						
9059	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2027						
9060	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2027						
9061	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2027						
9062	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2027						
9063	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2027						
9064	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2027						
9065	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2027						
9066	Purva Oak Private Limited	INE0SRE07023	Principal	31-Mar-2027						
9067	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2027						
9068	Purva Oak Private Limited	INE0SRE07031	Principal	31-Mar-2027						
9069	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2027						
9070	Purva Oak Private Limited	INE0SRE07049	Principal	31-Mar-2027						
9071	R Systems International Limited	INE411H08011	Interest	31-Mar-2027						
9072	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027						
9073	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027						
9074	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027						
9075	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027						
9076	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2027						
9077	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2027						
9078	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2027						
9079	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2027						
9080	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2027						
9081	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2027						
9082	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2027						
9083	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2027						
9084	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2027						
9085	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2027						
9086	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Mar-2027						
9087	Satin Finserv Limited	INE03K307082	Interest	31-Mar-2027						
9088	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2027						
9089	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2027						
9090	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2027						


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9091	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Mar-2027						
9092	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2027						
9093	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2027						
9094	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2027						
9095	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2027						
9096	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2027						
9097	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2027						
9098	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027						
9099	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027						
9100	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027						
9101	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2027						
9102	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2027						
9103	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2027						
9104	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027						
9105	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027						
9106	TARC Limited	INE0EK907050	Interest	31-Mar-2027						
9107	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2027						
9108	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2027						
9109	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2027						
9110	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2027						
9111	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2027						
9112	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Mar-2027						
9113	Varthana Finance Private Limited	INE125T07378	Interest	31-Mar-2027						
9114	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2027						
9115	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2027						
9116	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2027						
9117	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2027						
9118	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2027						
9119	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2027						
9120	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2027						
9121	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2027						
9122	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2027						
9123	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2027						
9124	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2027						
9125	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2027						
9126	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2027						
9127	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2027						
9128	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2027						
9129	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2027						
9130	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2027						
9131	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2027						