


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2027						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2027						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2027						
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2027						
5	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2027						
6	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2027						
7	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2027						
8	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2027						
9	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Apr-2027						
10	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Apr-2027						
11	Finkurve Financial Services Limited	INE734I07040	Interest	01-Apr-2027						
12	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2027						
13	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2027						
14	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2027						
15	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2027						
16	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2027						
17	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2027						
18	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2027						
19	Indel Money Limited	INE0BUS07AT5	Interest	01-Apr-2027						
20	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2027						
21	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2027						
22	Indel Money Limited	INE0BUS07CE3	Interest	01-Apr-2027						
23	Midland Microfin Limited	INE884Q07855	Interest	01-Apr-2027						
24	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Apr-2027						
25	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Apr-2027						
26	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Apr-2027						
27	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2027						
28	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2027						
29	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2027						
30	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2027						
31	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2027						
32	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2027						
33	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2027						
34	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2027						
35	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2027						
36	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2027						
37	Sakthi Finance Limited	INE302E07888	Interest	01-Apr-2027						
38	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2027						
39	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2027						
40	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2027						
41	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Apr-2027						
42	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Apr-2027						
43	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Apr-2027						
44	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2027						
45	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2027						
46	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2027						
47	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2027						
48	Kanakadurga Finance Limited	INE104W08086	Interest	02-Apr-2027						
49	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Apr-2027						
50	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2027						
51	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2027						
52	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2027						
53	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2027						
54	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2027						
55	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2027						
56	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2027						

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57	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2027						
58	Bajaj Finance Limited	INE296A07T16	Interest	03-Apr-2027						
59	Convenient Hospitals Limited	INE01W207017	Interest	03-Apr-2027						
60	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2027						
61	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2027						
62	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2027						
63	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2027						
64	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2027						
65	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2027						
66	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2027						
67	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2027						
68	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2027						
69	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2027						
70	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Apr-2027						
71	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Apr-2027						
72	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Apr-2027						
73	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2027						
74	Sakthi Finance Limited	INE302E07813	Interest	03-Apr-2027						
75	Sakthi Finance Limited	INE302E07813	Principal	03-Apr-2027						
76	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2027						
77	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2027						
78	Midland Microfin Limited	INE884Q07806	Interest	04-Apr-2027						
79	Midland Microfin Limited	INE884Q07806	Principal	04-Apr-2027						
80	Sakthi Finance Limited	INE302E07821	Interest	04-Apr-2027						
81	Sakthi Finance Limited	INE302E07821	Principal	04-Apr-2027						
82	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2027						
83	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2027						
84	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Apr-2027						
85	Embassy Office Parks REIT	INE041007092	Interest	05-Apr-2027						
86	Embassy Office Parks REIT	INE041007092	Principal	05-Apr-2027						
87	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2027						
88	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Apr-2027						
89	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Apr-2027						
90	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Apr-2027						
91	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Apr-2027						
92	NAMDEV FINVEST LIMITED	INE01X207171	Interest	05-Apr-2027						
93	NAMDEV FINVEST LIMITED	INE01X207171	Principal	05-Apr-2027						
94	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2027						
95	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2027						
96	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2027						
97	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2027						
98	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2027						
99	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2027						
100	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2027						
101	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2027						
102	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2027						
103	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2027						
104	UGro Capital Limited	INE583D08149	Interest	05-Apr-2027						
105	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2027						
106	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2027						
107	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2027						
108	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2027						
109	Satin Finserv Limited	INE03K307108	Interest	06-Apr-2027						
110	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2027						
111	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2027						
112	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Apr-2027						


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113	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2027						
114	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2027						
115	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2027						
116	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2027						
117	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2027						
118	Navi Finserv Limited	INE342T07676	Interest	07-Apr-2027						
119	Nido Home Finance Limited	INE530L07BK9	Interest	07-Apr-2027						
120	Satin Finserv Limited	INE03K307090	Interest	07-Apr-2027						
121	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Apr-2027						
122	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Principal	07-Apr-2027						
123	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Apr-2027						
124	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2027						
125	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
126	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
127	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
128	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
129	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
130	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
131	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
132	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
133	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
134	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
135	EDEL FINANCE COMPANY LIMITED	INE836K07056	Interest	08-Apr-2027						
136	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
137	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
138	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
139	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
140	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
141	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
142	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
143	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
144	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
145	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
146	EDEL FINANCE COMPANY LIMITED	INE836K07056	Principal	08-Apr-2027						
147	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2027						
148	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2027						
149	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2027						
150	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2027						
151	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2027						
152	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2027						
153	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2027						
154	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2027						
155	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2027						
156	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2027						
157	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2027						
158	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2027						
159	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2027						
160	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2027						
161	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Apr-2027						
162	Aye Finance Limited	INE501X07638	Interest	09-Apr-2027						
163	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2027						
164	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
165	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
166	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
167	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
168	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						


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169	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
170	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
171	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	09-Apr-2027						
172	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
173	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
174	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
175	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
176	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
177	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
178	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
179	EDEL FINANCE COMPANY LIMITED	INE836K07064	Principal	09-Apr-2027						
180	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2027						
181	Indel Money Limited	INE0BUS08047	Interest	09-Apr-2027						
182	MUTHOOT MICROFIN LIMITED	INIFD1805032	Interest	09-Apr-2027						
183	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2027						
184	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2027						
185	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2027						
186	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2027						
187	SMFG India Credit Company Limited	INE535H07CT5	Interest	09-Apr-2027						
188	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2027						
189	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Apr-2027						
190	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Apr-2027						
191	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Apr-2027						
192	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Apr-2027						
193	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Apr-2027						
194	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Apr-2027						
195	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Apr-2027						
196	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Apr-2027						
197	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Apr-2027						
198	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Apr-2027						
199	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Apr-2027						
200	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Apr-2027						
201	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Apr-2027						
202	Satin Finserv Limited	INE03K307124	Interest	10-Apr-2027						
203	Satin Finserv Limited	INE03K307165	Interest	10-Apr-2027						
204	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
205	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
206	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
207	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
208	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
209	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
210	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
211	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2027						
212	Adani Enterprises Limited	INE423A07492	Interest	12-Apr-2027						
213	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2027						
214	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Apr-2027						
215	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Apr-2027						
216	Aye Finance Limited	INE501X07729	Interest	12-Apr-2027						
217	CreditAccess Grameen Limited	INE741K07603	Interest	12-Apr-2027						
218	Finkurve Financial Services Limited	INE734I07073	Interest	12-Apr-2027						
219	IFL Finance Ltd	INE01XO07058	Interest	12-Apr-2027						
220	Kanakadurga Finance Limited	INE104W07245	Principal	12-Apr-2027						
221	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027						
222	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027						
223	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027						
224	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027						


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225	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2027						
226	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2027						
227	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2027						
228	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2027						
229	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2027						
230	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Apr-2027						
231	Incred Financial Services Limited	INE321N07616	Interest	13-Apr-2027						
232	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2027						
233	L & T Finance Limited	INE027E07980	Interest	13-Apr-2027						
234	L & T Finance Limited	INE027E07998	Interest	13-Apr-2027						
235	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
236	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
237	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
238	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
239	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
240	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
241	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
242	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
243	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2027						
244	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Apr-2027						
245	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Apr-2027						
246	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2027						
247	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2027						
248	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment				
249	Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment				
250	Spandana Sphoorty Financial Limited	INE572J07737	Principal	14-Apr-2027	20-Jun-2025	Prepayment				
251	Spandana Sphoorty Financial Limited	INE572J07737	Principal	14-Apr-2027	20-Jun-2025	Prepayment				
252	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2027						
253	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Principal	14-Apr-2027						
254	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Apr-2027						
255	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Apr-2027						
256	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2027						
257	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2027						
258	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2027						
259	Incred Financial Services Limited	INE321N07640	Interest	15-Apr-2027						
260	Incred Financial Services Limited	INE321N07640	Interest	15-Apr-2027						
261	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2027						
262	Kanakadurga Finance Limited	INE104W08078	Interest	15-Apr-2027						
263	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2027						
264	L & T Finance Limited	INE027E07AK3	Principal	15-Apr-2027						
265	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2027						
266	L & T Finance Limited	INE027E07AL1	Principal	15-Apr-2027						
267	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2027						
268	L & T Finance Limited	INE027E07AM9	Principal	15-Apr-2027						
269	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2027						
270	L & T Finance Limited	INE027E07AN7	Principal	15-Apr-2027						
271	L & T Finance Limited	INE498L07129	Interest	15-Apr-2027						
272	L & T Finance Limited	INE498L07129	Interest	15-Apr-2027						
273	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2027						
274	Navi Finserv Limited	INE342T07718	Interest	15-Apr-2027						
275	Navi Finserv Limited	INE342T07718	Interest	15-Apr-2027						
276	Navi Finserv Limited	INE342T07726	Interest	15-Apr-2027						
277	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2027						
278	Spandana Sphoorty Financial Limited	INE572J07752	Interest	15-Apr-2027						
279	Spandana Sphoorty Financial Limited	INE572J07752	Principal	15-Apr-2027						
280	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Apr-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Apr-2027						
282	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Apr-2027						
283	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Apr-2027						
284	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2027						
285	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2027						
286	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2027						
287	Avanse Financial Services Limited	INE087P07428	Principal	16-Apr-2027						
288	IFL Finance Ltd	INE01XO07025	Interest	16-Apr-2027						
289	IFL Finance Ltd	INE01XO07025	Principal	16-Apr-2027						
290	IIFL Home Finance Limited	INE477L07A19	Interest	16-Apr-2027						
291	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Apr-2027						
292	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2027						
293	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	16-Apr-2027						
294	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	16-Apr-2027						
295	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Principal	16-Apr-2027						
296	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Principal	16-Apr-2027						
297	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Apr-2027						
298	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2027						
299	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2027						
300	A. K. CAPITAL FINANCE LIMITED	INE197P07474	Interest	17-Apr-2027						
301	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2027						
302	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2027						
303	Bajaj Finance Limited	INE296A07TW7	Interest	17-Apr-2027						
304	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2027						
305	Indel Money Limited	INE0BUS07CK0	Interest	17-Apr-2027						
306	Indel Money Limited	INE0BUS07CL8	Interest	17-Apr-2027						
307	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Apr-2027						
308	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Apr-2027						
309	Avanse Financial Services Limited	INE087P07436	Interest	18-Apr-2027						
310	Best Capital Services Ltd	INE04UP07162	Interest	18-Apr-2027						
311	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Apr-2027						
312	IFL Finance Ltd	INE01XO07017	Interest	18-Apr-2027						
313	IFL Finance Ltd	INE01XO07066	Interest	18-Apr-2027						
314	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2027						
315	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2027						
316	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2027						
317	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2027						
318	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Apr-2027						
319	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2027						
320	AXIS FINANCE LIMITED	INE891K07AL7	Interest	19-Apr-2027						
321	AXIS FINANCE LIMITED	INE891K07AL7	Interest	19-Apr-2027						
322	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027						
323	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027						
324	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027						
325	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027						
326	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2027						
327	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
328	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
329	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
330	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
331	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
332	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
333	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
334	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
335	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2027						
336	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Apr-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
337	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2027						
338	Aye Finance Limited	INE501X07679	Interest	20-Apr-2027						
339	CSL Finance Limited	INE718F07031	Interest	20-Apr-2027						
340	Indel Money Limited	INE0BUS07CN4	Interest	20-Apr-2027						
341	MANAPPURAM FINANCE LIMITED	INE522D07CK1	Interest	20-Apr-2027						
342	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Apr-2027						
343	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2027						
344	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Apr-2027						
345	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2027						
346	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2027						
347	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2027						
348	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2027						
349	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2027						
350	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2027						
351	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	20-Apr-2027						
352	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Principal	20-Apr-2027						
353	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Apr-2027						
354	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Apr-2027						
355	Incred Financial Services Limited	INE321N07509	Interest	21-Apr-2027						
356	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Apr-2027						
357	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2027						
358	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Apr-2027						
359	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2027						
360	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2027						
361	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2027						
362	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2027						
363	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2027						
364	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2027						
365	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2027						
366	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027						
367	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027						
368	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027						
369	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027						
370	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027						
371	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2027						
372	Navi Finserv Limited	INE342T07684	Interest	21-Apr-2027						
373	Navi Finserv Limited	INE342T07684	Interest	21-Apr-2027						
374	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2027						
375	Poonawalla Fincorp Limited	INE511C07854	Interest	21-Apr-2027						
376	Poonawalla Fincorp Limited	INE511C07854	Principal	21-Apr-2027						
377	Profin Private Limited	INE0MYJ07161	Interest	21-Apr-2027						
378	Profin Private Limited	INE0MYJ07161	Principal	21-Apr-2027						
379	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2027						
380	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2027						
381	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2027						
382	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2027						
383	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2027						
384	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2027						
385	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2027						
386	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2027						
387	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2027						
388	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2027						
389	EDEL FINANCE COMPANY LIMITED	INE836K07213	Interest	23-Apr-2027						
390	EDEL FINANCE COMPANY LIMITED	INE836K07213	Principal	23-Apr-2027						
391	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2027						
392	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-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
393	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2027						
394	Indel Money Limited	INE0BUS07BW7	Principal	23-Apr-2027						
395	Indel Money Limited	INE0BUS07BW7	Principal	23-Apr-2027						
396	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2027						
397	Indel Money Limited	INE0BUS07CH6	Interest	23-Apr-2027						
398	Indel Money Limited	INE0BUS07CI4	Interest	23-Apr-2027						
399	Indel Money Limited	INE0BUS07CJ2	Interest	23-Apr-2027						
400	Kanakadurga Finance Limited	INE104W07252	Interest	23-Apr-2027						
401	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Apr-2027						
402	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Apr-2027						
403	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Apr-2027						
404	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Apr-2027						
405	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Apr-2027						
406	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2027						
407	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2027						
408	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Apr-2027						
409	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2027						
410	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Apr-2027						
411	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2027						
412	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2027						
413	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2027						
414	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2027						
415	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2027						
416	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Apr-2027						
417	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Apr-2027						
418	Indel Money Limited	INE0BUS07CM6	Interest	24-Apr-2027						
419	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED	INE417C08019	Interest	24-Apr-2027						
420	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2027						
421	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2027						
422	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2027						
423	Indel Money Limited	INE0BUS07BM8	Principal	25-Apr-2027						
424	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2027						
425	Kanakadurga Finance Limited	INE104W07203	Principal	25-Apr-2027						
426	Kanakadurga Finance Limited	INE104W07260	Interest	25-Apr-2027						
427	MAS Financial Services Limited	INE348L07365	Interest	25-Apr-2027						
428	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Apr-2027						
429	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Apr-2027						
430	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2027						
431	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2027						
432	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2027						
433	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2027						
434	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2027						
435	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2027						
436	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2027						
437	AXIS FINANCE LIMITED	INE891K07994	Interest	26-Apr-2027						
438	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Apr-2027						
439	Finkurve Financial Services Limited	INE734I07099	Interest	26-Apr-2027						
440	Godrej Housing Finance Limited	INE02JD08015	Interest	26-Apr-2027						
441	IFL Finance Ltd	INE01XO07041	Interest	26-Apr-2027						
442	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Apr-2027						
443	Satin Finserv Limited	INE03K307116	Interest	26-Apr-2027						
444	Satin Finserv Limited	INE03K307132	Interest	26-Apr-2027						
445	Satin Finserv Limited	INE03K307132	Interest	26-Apr-2027						
446	Satin Finserv Limited	INE03K307140	Interest	26-Apr-2027						
447	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Apr-2027						
448	Spandana Sphoorty Financial Limited	INE572J07810	Principal	26-Apr-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
449	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2027						
450	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027						
451	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027						
452	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027						
453	EDEL FINANCE COMPANY LIMITED	INE836K07189	Interest	27-Apr-2027						
454	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027						
455	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027						
456	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027						
457	EDEL FINANCE COMPANY LIMITED	INE836K07189	Principal	27-Apr-2027						
458	Kanakadurga Finance Limited	INE104W07245	Interest	27-Apr-2027						
459	Midland Microfin Limited	INE884Q07764	Interest	27-Apr-2027						
460	Midland Microfin Limited	INE884Q07814	Interest	27-Apr-2027						
461	Navi Finserv Limited	INE342T07692	Interest	27-Apr-2027						
462	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Apr-2027						
463	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Apr-2027						
464	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Apr-2027						
465	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2027						
466	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2027						
467	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2027						
468	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Apr-2027						
469	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2027						
470	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2027						
471	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Apr-2027						
472	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Apr-2027						
473	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2027						
474	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2027						
475	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2027						
476	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2027						
477	Kanakadurga Finance Limited	INE104W07229	Interest	28-Apr-2027						
478	Light Microfinance Private Limited	INE366T07196	Interest	28-Apr-2027						
479	Light Microfinance Private Limited	INE366T07196	Principal	28-Apr-2027						
480	MAS Financial Services Limited	INE348L07340	Interest	28-Apr-2027						
481	Midland Microfin Limited	INE884Q07830	Interest	28-Apr-2027						
482	Midland Microfin Limited	INE884Q07830	Principal	28-Apr-2027						
483	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2027						
484	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2027						
485	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2027						
486	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2027						
487	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2027						
488	Tata Projects Limited	INE725H08196	Interest	28-Apr-2027						
489	Tata Projects Limited	INE725H08196	Principal	28-Apr-2027						
490	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Apr-2027						
491	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Apr-2027						
492	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Apr-2027						
493	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2027						
494	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2027						
495	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Apr-2027						
496	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2027						
497	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Apr-2027						
498	IFL Finance Ltd	INE01XO07033	Interest	29-Apr-2027						
499	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Apr-2027						
500	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2027						
501	Progrin Private Limited	INE0MYJ07146	Interest	29-Apr-2027						
502	Sakthi Finance Limited	INE302E07466	Interest	29-Apr-2027						
503	Sakthi Finance Limited	INE302E07466	Principal	29-Apr-2027						
504	Sakthi Finance Limited	INE302E07474	Interest	29-Apr-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
505	Sakthi Finance Limited	INE302E07474	Principal	29-Apr-2027						
506	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2027						
507	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2027						
508	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2027						
509	TARC Limited	INE0EK907019	Interest	29-Apr-2027	08-Apr-2025	Prepayment			14-Apr-2025	
510	TARC Limited	INE0EK907019	Principal	29-Apr-2027	30-Sep-2024	Prepayment		22-Dec-2023	02-Jan-2024	
511	TARC Limited	INE0EK907019	Principal	29-Apr-2027	08-Apr-2025	Prepayment		21-Jun-2024	14-Apr-2025	
512	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2027						
513	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Apr-2027						
514	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2027						
515	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Apr-2027						
516	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2027						
517	Avanse Financial Services Limited	INE087P07451	Interest	30-Apr-2027						
518	Avanse Financial Services Limited	INE087P07451	Principal	30-Apr-2027						
519	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2027						
520	Aye Finance Limited	INE501X07570	Interest	30-Apr-2027						
521	Aye Finance Limited	INE501X07570	Interest	30-Apr-2027						
522	Aye Finance Limited	INE501X07570	Principal	30-Apr-2027						
523	Aye Finance Limited	INE501X07570	Principal	30-Apr-2027						
524	Aye Finance Limited	INE501X07695	Interest	30-Apr-2027						
525	Aye Finance Limited	INE501X07703	Interest	30-Apr-2027						
526	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2027						
527	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2027						
528	Best Capital Services Ltd	INE04UP07170	Interest	30-Apr-2027						
529	Best Capital Services Ltd	INE04UP07188	Interest	30-Apr-2027						
530	Best Capital Services Ltd	INE04UP07196	Interest	30-Apr-2027						
531	Best Capital Services Ltd	INE04UP07204	Interest	30-Apr-2027						
532	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2027						
533	Capri Global Capital Limited	INE180C07254	Interest	30-Apr-2027						
534	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2027						
535	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Apr-2027						
536	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2027						
537	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Apr-2027						
538	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2027						
539	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2027						
540	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2027						
541	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Apr-2027						
542	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Apr-2027						
543	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Apr-2027						
544	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Apr-2027						
545	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Apr-2027						
546	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Apr-2027						
547	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Apr-2027						
548	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Apr-2027						
549	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2027						
550	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2027						
551	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2027						
552	IKF Finance Limited	INE859C07261	Interest	30-Apr-2027						
553	Indel Money Limited	INE0BUS07AT5	Interest	30-Apr-2027						
554	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Apr-2027						
555	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Apr-2027						
556	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2027						
557	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2027						
558	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2027						
559	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Apr-2027						
560	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Apr-2027						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2027						
562	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2027						
563	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2027						
564	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2027						
565	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2027						
566	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Apr-2027						
567	MANAPPURAM FINANCE LIMITED	INE522D07CL9	Interest	30-Apr-2027						
568	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2027						
569	MAS Financial Services Limited	INE348L07399	Interest	30-Apr-2027						
570	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2027						
571	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2027						
572	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2027						
573	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2027						
574	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2027						
575	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2027						
576	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2027						
577	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2027						
578	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Apr-2027						
579	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Apr-2027						
580	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2027						
581	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07034	Interest	30-Apr-2027						
582	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07034	Principal	30-Apr-2027						
583	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2027						
584	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Apr-2027						
585	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Apr-2027						
586	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Apr-2027						
587	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2027						
588	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Apr-2027						
589	Navi Finserv Limited	INE342T08096	Interest	30-Apr-2027						
590	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Apr-2027						
591	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Apr-2027						
592	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2027						
593	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2027						
594	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2027						
595	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2027						
596	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2027						
597	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2027						
598	Prachay Capital Limited	INE0IID07793	Interest	30-Apr-2027						
599	Prachay Capital Limited	INE0IID07801	Interest	30-Apr-2027						
600	Prachay Capital Limited	INE0IID07819	Interest	30-Apr-2027						
601	Prachay Capital Limited	INE0IID07827	Interest	30-Apr-2027						
602	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2027						
603	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2027						
604	Proffin Private Limited	INE0MYJ07146	Principal	30-Apr-2027						
605	Proffin Private Limited	INE0MYJ07179	Interest	30-Apr-2027						
606	Proffin Private Limited	INE0MYJ07187	Interest	30-Apr-2027						
607	Purva Oak Private Limited	INE0SRE07023	Interest	30-Apr-2027						
608	Purva Oak Private Limited	INE0SRE07023	Principal	30-Apr-2027						
609	Purva Oak Private Limited	INE0SRE07031	Interest	30-Apr-2027						
610	Purva Oak Private Limited	INE0SRE07031	Principal	30-Apr-2027						
611	Purva Oak Private Limited	INE0SRE07049	Interest	30-Apr-2027						
612	Purva Oak Private Limited	INE0SRE07049	Principal	30-Apr-2027						
613	Purva Oak Private Limited	INE0SRE08013	Interest	30-Apr-2027						
614	Purva Oak Private Limited	INE0SRE08013	Principal	30-Apr-2027						
615	Purva Oak Private Limited	INE0SRE08021	Interest	30-Apr-2027						
616	Purva Oak Private Limited	INE0SRE08021	Principal	30-Apr-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
617	Purva Oak Private Limited	INE0SRE08039	Interest	30-Apr-2027						
618	Purva Oak Private Limited	INE0SRE08039	Principal	30-Apr-2027						
619	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2027						
620	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2027						
621	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	30-Apr-2027						
622	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	30-Apr-2027						
623	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	30-Apr-2027						
624	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Principal	30-Apr-2027						
625	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Apr-2027						
626	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2027						
627	Satin Finserv Limited	INE03K307082	Interest	30-Apr-2027						
628	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2027						
629	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2027						
630	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	30-Apr-2027						
631	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2027						
632	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2027						
633	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Apr-2027						
634	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2027						
635	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2027						
636	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2027						
637	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Apr-2027						
638	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2027						
639	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2027						
640	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2027						
641	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2027						
642	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2027						
643	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2027						
644	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2027						
645	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2027						
646	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2027						
647	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2027						
648	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Apr-2027						
649	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Apr-2027						
650	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2027						
651	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2027						
652	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2027						
653	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2027						
654	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2027						
655	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Apr-2027						
656	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2027						
657	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2027						
658	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2027						
659	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2027						
660	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2027						
661	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2027						
662	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2027						
663	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2027						
664	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2027						
665	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2027						
666	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2027						
667	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2027						
668	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2027						
669	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-May-2027						
670	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-May-2027						
671	Finkurve Financial Services Limited	INE734I07040	Interest	01-May-2027						
672	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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 Finance Limited	INE530B08102	Interest	01-May-2027						
674	IIFL Finance Limited	INE530B08193	Interest	01-May-2027						
675	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2027						
676	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2027						
677	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2027						
678	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2027						
679	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2027						
680	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2027						
681	Indel Money Limited	INE0BUS07CE3	Interest	01-May-2027						
682	Midland Microfin Limited	INE884Q07855	Interest	01-May-2027						
683	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Interest	01-May-2027						
684	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-May-2027						
685	Sakthi Finance Limited	INE302E07557	Interest	01-May-2027						
686	Sakthi Finance Limited	INE302E07565	Interest	01-May-2027						
687	Sakthi Finance Limited	INE302E07649	Interest	01-May-2027						
688	Sakthi Finance Limited	INE302E07664	Interest	01-May-2027						
689	Sakthi Finance Limited	INE302E07672	Interest	01-May-2027						
690	Sakthi Finance Limited	INE302E07706	Interest	01-May-2027						
691	Sakthi Finance Limited	INE302E07730	Interest	01-May-2027						
692	Sakthi Finance Limited	INE302E07789	Interest	01-May-2027						
693	Sakthi Finance Limited	INE302E07805	Interest	01-May-2027						
694	Sakthi Finance Limited	INE302E07888	Interest	01-May-2027						
695	Sakthi Finance Limited	INE302E07896	Interest	01-May-2027						
696	Sakthi Finance Limited	INE302E07920	Interest	01-May-2027						
697	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2027						
698	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2027						
699	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-May-2027						
700	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2027						
701	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2027						
702	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2027						
703	Indel Money Limited	INE0BUS07AT5	Interest	02-May-2027						
704	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-May-2027						
705	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2027						
706	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2027						
707	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2027						
708	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2027						
709	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2027						
710	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2027						
711	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	03-May-2027						
712	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Principal	03-May-2027						
713	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2027						
714	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2027						
715	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2027						
716	Sakthi Finance Limited	INE302E07839	Interest	03-May-2027						
717	Sakthi Finance Limited	INE302E07847	Interest	03-May-2027						
718	Truhome Finance Limited	INE432R07273	Interest	03-May-2027						
719	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-May-2027						
720	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-May-2027						
721	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2027						
722	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2027						
723	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2027						
724	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-May-2027						
725	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2027						
726	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-May-2027						
727	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-May-2027						
728	Navi Finserv Limited	INE342T07627	Interest	05-May-2027						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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729	Navi Finserv Limited	INE342T07627	Interest	05-May-2027						
730	Prachay Capital Limited	INE0IID07587	Interest	05-May-2027						
731	Prachay Capital Limited	INE0IID07629	Interest	05-May-2027						
732	Prachay Capital Limited	INE0IID07686	Interest	05-May-2027						
733	Prachay Capital Limited	INE0IID07694	Interest	05-May-2027						
734	Prachay Capital Limited	INE0IID07702	Interest	05-May-2027						
735	Prachay Capital Limited	INE0IID07710	Interest	05-May-2027						
736	Prachay Capital Limited	INE0IID07736	Interest	05-May-2027						
737	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2027						
738	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2027						
739	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2027						
740	Veritas Finance Limited	INE448U07331	Interest	05-May-2027						
741	Godrej Industries Limited	INE233A08162	Interest	06-May-2027						
742	Godrej Industries Limited	INE233A08170	Interest	06-May-2027						
743	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2027						
744	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2027						
745	Satin Finserv Limited	INE03K307108	Interest	06-May-2027						
746	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2027						
747	Varthana Finance Private Limited	INE125T07311	Principal	06-May-2027						
748	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2027						
749	AXIS FINANCE LIMITED	INE891K07952	Interest	07-May-2027						
750	AXIS FINANCE LIMITED	INE891K07952	Principal	07-May-2027						
751	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2027						
752	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2027						
753	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-May-2027						
754	Finkurve Financial Services Limited	INE734I07065	Interest	07-May-2027						
755	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	07-May-2027						
756	IIFL Finance Limited	INE866I08279	Interest	07-May-2027						
757	Navi Finserv Limited	INE342T07676	Interest	07-May-2027						
758	Nido Home Finance Limited	INE530L07BK9	Interest	07-May-2027						
759	Sakthi Finance Limited	INE302E07490	Interest	07-May-2027						
760	Sakthi Finance Limited	INE302E07490	Principal	07-May-2027						
761	Satin Finserv Limited	INE03K307090	Interest	07-May-2027						
762	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-May-2027						
763	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2027						
764	Capri Global Capital Limited	INE180C07163	Interest	08-May-2027						
765	IIFL Finance Limited	INE530B08151	Interest	08-May-2027						
766	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-May-2027						
767	Sakthi Finance Limited	INE302E07557	Interest	08-May-2027						
768	Sakthi Finance Limited	INE302E07557	Principal	08-May-2027						
769	Aye Finance Limited	INE501X07638	Interest	09-May-2027						
770	Capri Global Capital Limited	INE180C07072	Interest	09-May-2027						
771	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2027						
772	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2027						
773	Indel Money Limited	INE0BUS08047	Interest	09-May-2027						
774	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2027						
775	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2027						
776	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-May-2027						
777	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2027						
778	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2027						
779	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2027						
780	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2027						
781	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2027						
782	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2027						
783	Bajaj Finance Limited	INE296A07SX7	Principal	10-May-2027						
784	Bajaj Finance Limited	INE296A07SX7	Principal	10-May-2027						


CATALYST TRUSTEESHIP LIMITED
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785	Bajaj Finance Limited	INE296A07SX7	Principal	10-May-2027						
786	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-May-2027						
787	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-May-2027						
788	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-May-2027						
789	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-May-2027						
790	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-May-2027						
791	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-May-2027						
792	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-May-2027						
793	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-May-2027						
794	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-May-2027						
795	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-May-2027						
796	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-May-2027						
797	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-May-2027						
798	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-May-2027						
799	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-May-2027						
800	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-May-2027						
801	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-May-2027						
802	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-May-2027						
803	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-May-2027						
804	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-May-2027						
805	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-May-2027						
806	Satin Finserv Limited	INE03K307124	Interest	10-May-2027						
807	Satin Finserv Limited	INE03K307165	Interest	10-May-2027						
808	Auxilo Finserv Private Limited	INE605Y07239	Interest	11-May-2027						
809	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2027						
810	AXIS FINANCE LIMITED	INE891K08042	Principal	11-May-2027						
811	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
812	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
813	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
814	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
815	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
816	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
817	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
818	Navi Finserv Limited	INE342T07635	Interest	11-May-2027						
819	Poonawalla Fincorp Limited	INE511C07AA1	Interest	11-May-2027						
820	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-May-2027						
821	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-May-2027						
822	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2027						
823	Aye Finance Limited	INE501X07729	Interest	12-May-2027						
824	Bajaj Finance Limited	INE296A07376	Interest	12-May-2027						
825	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2027						
826	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2027						
827	Bajaj Housing Finance Limited	INE377Y07631	Interest	12-May-2027						
828	CreditAccess Grameen Limited	INE741K07603	Interest	12-May-2027						
829	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	12-May-2027						
830	Finkurve Financial Services Limited	INE734I07073	Interest	12-May-2027						
831	IFL Finance Ltd	INE01X007058	Interest	12-May-2027						
832	Kinara Capital Private Limited.	INE200W07399	Principal	12-May-2027	09-May-2025	Prepayment				
833	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027						
834	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027						
835	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027						
836	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027						
837	Satya Microcapital Limited	INE982X08109	Interest	12-May-2027						
838	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2027						
839	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2027						
840	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Principal	13-May-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2027						
842	L & T Finance Limited	INE027E07980	Interest	13-May-2027						
843	L & T Finance Limited	INE027E07998	Interest	13-May-2027						
844	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
845	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
846	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
847	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
848	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
849	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
850	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
851	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
852	Navi Finserv Limited	INE342T07544	Interest	13-May-2027						
853	Navi Finserv Limited	INE342T07700	Interest	13-May-2027						
854	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-May-2027						
855	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2027						
856	Veritas Finance Limited	INE448U07265	Interest	13-May-2027						
857	Veritas Finance Limited	INE448U07273	Interest	13-May-2027						
858	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2027						
859	Finkurve Financial Services Limited	INE734I07107	Interest	14-May-2027						
860	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2027						
861	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-May-2027						
862	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-May-2027						
863	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027						
864	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027						
865	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027						
866	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2027						
867	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2027						
868	Globe Capital Market Limited	INE081J07010	Interest	15-May-2027						
869	Globe Capital Market Limited	INE081J07028	Interest	15-May-2027						
870	Globe Fincap Limited	INE013U08018	Interest	15-May-2027						
871	Globe Fincap Limited	INE013U08026	Interest	15-May-2027						
872	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2027						
873	Kanakadurga Finance Limited	INE104W08078	Interest	15-May-2027						
874	Midland Microfin Limited	INE884Q08291	Interest	15-May-2027						
875	Navi Finserv Limited	INE342T07718	Interest	15-May-2027						
876	Navi Finserv Limited	INE342T07718	Interest	15-May-2027						
877	Navi Finserv Limited	INE342T07726	Interest	15-May-2027						
878	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-May-2027						
879	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-May-2027						
880	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-May-2027						
881	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-May-2027						
882	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2027						
883	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2027						
884	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-May-2027						
885	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-May-2027						
886	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2027						
887	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2027						
888	IFL Finance Ltd	INE01X007025	Interest	16-May-2027						
889	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2027						
890	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2027						
891	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2027						
892	MAS Financial Services Limited	INE348L07316	Interest	16-May-2027						
893	MAS Financial Services Limited	INE348L07316	Interest	16-May-2027						
894	MAS Financial Services Limited	INE348L07316	Principal	16-May-2027						
895	MAS Financial Services Limited	INE348L07316	Principal	16-May-2027						
896	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-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
897	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2027						
898	Incred Financial Services Limited	INE321N07525	Interest	17-May-2027						
899	Incred Financial Services Limited	INE321N07624	Principal	17-May-2027						
900	Indel Money Limited	INE0BUS07CK0	Interest	17-May-2027						
901	Indel Money Limited	INE0BUS07CL8	Interest	17-May-2027						
902	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-May-2027						
903	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-May-2027						
904	Bajaj Housing Finance Limited	INE377Y07649	Interest	18-May-2027						
905	Best Capital Services Ltd	INE04UP07162	Interest	18-May-2027						
906	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-May-2027						
907	IFL Finance Ltd	INE01XO07017	Interest	18-May-2027						
908	IFL Finance Ltd	INE01XO07017	Principal	18-May-2027						
909	IFL Finance Ltd	INE01XO07066	Interest	18-May-2027						
910	Incred Financial Services Limited	INE321N07624	Interest	18-May-2027						
911	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2027						
912	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2027						
913	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2027						
914	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2027						
915	Navi Finserv Limited	INE342T07494	Interest	18-May-2027						
916	Navi Finserv Limited	INE342T07494	Interest	18-May-2027						
917	Navi Finserv Limited	INE342T07494	Interest	18-May-2027						
918	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2027						
919	Poonawalla Fincorp Limited	INE511C08AI2	Principal	18-May-2027						
920	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
921	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
922	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
923	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
924	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
925	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
926	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	18-May-2027						
927	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
928	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
929	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
930	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
931	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
932	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
933	SHRIRAM FINANCE LIMITED	INE721A07RV0	Principal	18-May-2027						
934	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-May-2027						
935	ECap Equities Limited	INE468N08118	Interest	19-May-2027						
936	ECap Equities Limited	INE468N08118	Interest	19-May-2027						
937	ECap Equities Limited	INE468N08118	Interest	19-May-2027						
938	ECap Equities Limited	INE468N08118	Interest	19-May-2027						
939	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
940	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
941	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
942	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
943	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
944	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
945	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
946	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
947	Navi Finserv Limited	INE342T07601	Interest	19-May-2027						
948	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-May-2027						
949	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2027						
950	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2027						
951	Aye Finance Limited	INE501X07679	Interest	20-May-2027						
952	Bajaj Finance Limited	INE296A07TV3	Interest	20-May-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
953	Indel Money Limited	INE0BUS07CN4	Interest	20-May-2027						
954	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-May-2027						
955	Mangal Credit and Fincorp Limited	INE545L07051	Principal	20-May-2027						
956	MAS Financial Services Limited	INE348L08041	Interest	20-May-2027						
957	MAS Financial Services Limited	INE348L08041	Principal	20-May-2027						
958	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-May-2027						
959	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2027						
960	Navi Finserv Limited	INE342T07668	Interest	20-May-2027						
961	Navi Finserv Limited	INE342T07668	Interest	20-May-2027						
962	Navi Finserv Limited	INE342T07668	Interest	20-May-2027						
963	Navi Finserv Limited	INE342T07668	Interest	20-May-2027						
964	Navi Finserv Limited	INE342T07668	Interest	20-May-2027						
965	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-May-2027						
966	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-May-2027						
967	Bajaj Housing Finance Limited	INE377Y07300	Interest	21-May-2027						
968	Bajaj Housing Finance Limited	INE377Y07300	Interest	21-May-2027						
969	Bajaj Housing Finance Limited	INE377Y07300	Interest	21-May-2027						
970	Bajaj Housing Finance Limited	INE377Y07300	Principal	21-May-2027						
971	Bajaj Housing Finance Limited	INE377Y07300	Principal	21-May-2027						
972	Bajaj Housing Finance Limited	INE377Y07300	Principal	21-May-2027						
973	CSL Finance Limited	INE718F07049	Interest	21-May-2027						
974	Drone Acharya Services Private Limited	INE0WWW07010	Interest	21-May-2027	17-Dec-2025	Prepayment				
975	Drone Acharya Services Private Limited	INE0WWW07010	Interest	21-May-2027	17-Dec-2025	Prepayment				
976	Drone Acharya Services Private Limited	INE0WWW07010	Principal	21-May-2027	17-Dec-2025	Prepayment				
977	Drone Acharya Services Private Limited	INE0WWW07010	Principal	21-May-2027	17-Dec-2025	Prepayment				
978	MAS Financial Services Limited	INE348L07183	Interest	21-May-2027						
979	MAS Financial Services Limited	INE348L07209	Interest	21-May-2027						
980	MAS Financial Services Limited	INE348L07282	Interest	21-May-2027						
981	Navi Finserv Limited	INE342T07569	Interest	21-May-2027						
982	Navi Finserv Limited	INE342T07569	Interest	21-May-2027						
983	Navi Finserv Limited	INE342T07569	Interest	21-May-2027						
984	Navi Finserv Limited	INE342T07569	Interest	21-May-2027						
985	Navi Finserv Limited	INE342T07569	Interest	21-May-2027						
986	Navi Finserv Limited	INE342T07569	Interest	21-May-2027						
987	Navi Finserv Limited	INE342T07569	Principal	21-May-2027						
988	Navi Finserv Limited	INE342T07569	Principal	21-May-2027						
989	Navi Finserv Limited	INE342T07569	Principal	21-May-2027						
990	Navi Finserv Limited	INE342T07569	Principal	21-May-2027						
991	Navi Finserv Limited	INE342T07569	Principal	21-May-2027						
992	Navi Finserv Limited	INE342T07569	Principal	21-May-2027						
993	Navi Finserv Limited	INE342T07684	Interest	21-May-2027						
994	Navi Finserv Limited	INE342T07684	Interest	21-May-2027						
995	Nuvama Wealth and Investment Limited	INE523L07AV3	Interest	21-May-2027						
996	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2027						
997	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2027						
998	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	21-May-2027						
999	Veritas Finance Limited	INE448U07281	Interest	21-May-2027						
1000	Veritas Finance Limited	INE448U07299	Interest	21-May-2027						
1001	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2027						
1002	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2027						
1003	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2027						
1004	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2027						
1005	Godrej Industries Limited	INE233A08154	Interest	22-May-2027						
1006	Navi Finserv Limited	INE342T08070	Interest	22-May-2027						
1007	Pahal Financial Services Private Limited	INE514Q07353	Principal	22-May-2027						
1008	Satya Microcapital Limited	INE982X07457	Interest	22-May-2027						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2027						
1010	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2027						
1011	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2027						
1012	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2027						
1013	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2027						
1014	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2027						
1015	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2027						
1016	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2027						
1017	Indel Money Limited	INE0BUS07CH6	Interest	23-May-2027						
1018	Indel Money Limited	INE0BUS07CI4	Interest	23-May-2027						
1019	Indel Money Limited	INE0BUS07CJ2	Interest	23-May-2027						
1020	Kanakadurga Finance Limited	INE104W07252	Interest	23-May-2027						
1021	Kanakadurga Finance Limited	INE104W07252	Principal	23-May-2027						
1022	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2027						
1023	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2027						
1024	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-May-2027						
1025	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-May-2027						
1026	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2027						
1027	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2027						
1028	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-May-2027						
1029	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2027						
1030	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2027						
1031	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2027						
1032	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2027						
1033	Capri Global Capital Limited	INE180C07239	Interest	24-May-2027						
1034	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	Interest	24-May-2027						
1035	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	Principal	24-May-2027						
1036	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	Interest	24-May-2027						
1037	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	Principal	24-May-2027						
1038	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	24-May-2027						
1039	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Principal	24-May-2027						
1040	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2027						
1041	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2027						
1042	Indel Money Limited	INE0BUS07CM6	Interest	24-May-2027						
1043	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-May-2027						
1044	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-May-2027						
1045	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2027						
1046	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2027						
1047	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2027						
1048	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	24-May-2027						
1049	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	24-May-2027						
1050	Incred Financial Services Limited	INE321N07632	Interest	25-May-2027						
1051	Incred Financial Services Limited	INE321N07665	Interest	25-May-2027						
1052	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2027						
1053	Indel Money Limited	INE0BUS07BM8	Principal	25-May-2027						
1054	Kanakadurga Finance Limited	INE104W07203	Interest	25-May-2027						
1055	Kanakadurga Finance Limited	INE104W07203	Principal	25-May-2027						
1056	Kanakadurga Finance Limited	INE104W07260	Interest	25-May-2027						
1057	MAS Financial Services Limited	INE348L07365	Interest	25-May-2027						
1058	Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2027						
1059	Moneyboxx Finance Limited	INE296Q07100	Principal	25-May-2027						
1060	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2027						
1061	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2027						
1062	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2027						
1063	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2027						
1064	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-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
1065	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2027						
1066	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2027						
1067	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2027						
1068	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2027						
1069	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-May-2027						
1070	Clix Capital Services Private Limited	INE157D07EM8	Principal	26-May-2027						
1071	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-May-2027						
1072	Finkurve Financial Services Limited	INE734I07099	Interest	26-May-2027						
1073	IFL Finance Ltd	INE01XO07041	Interest	26-May-2027						
1074	L & T Finance Limited	INE027E07CN3	Interest	26-May-2027						
1075	L & T Finance Limited	INE027E07CO1	Interest	26-May-2027						
1076	L & T Finance Limited	INE027E07CO1	Interest	26-May-2027						
1077	L & T Finance Limited	INE027E07CO1	Interest	26-May-2027						
1078	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2027						
1079	Nido Home Finance Limited	INE530L07BJ1	Interest	26-May-2027						
1080	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2027						
1081	Satin Finserv Limited	INE03K307116	Interest	26-May-2027						
1082	Satin Finserv Limited	INE03K307132	Interest	26-May-2027						
1083	Satin Finserv Limited	INE03K307132	Interest	26-May-2027						
1084	Satin Finserv Limited	INE03K307140	Interest	26-May-2027						
1085	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-May-2027						
1086	Veritas Finance Limited	INE448U07216	Interest	26-May-2027						
1087	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-May-2027						
1088	AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2027						
1089	Bajaj Housing Finance Limited	INE377Y07656	Interest	27-May-2027						
1090	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2027						
1091	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2027						
1092	Kanakadurga Finance Limited	INE104W07245	Interest	27-May-2027						
1093	Midland Microfin Limited	INE884Q07764	Interest	27-May-2027						
1094	Midland Microfin Limited	INE884Q07764	Principal	27-May-2027						
1095	Midland Microfin Limited	INE884Q07814	Interest	27-May-2027						
1096	MUTHOOT MICROFIN LIMITED	INE046W07172	Interest	27-May-2027	27-May-2025	Prepayment				
1097	MUTHOOT MICROFIN LIMITED	INE046W07172	Principal	27-May-2027	27-May-2025	Prepayment				
1098	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-May-2027						
1099	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	27-May-2027						
1100	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2027						
1101	Varthana Finance Private Limited	INIFD0905023	Interest	27-May-2027						
1102	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-May-2027						
1103	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2027						
1104	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Principal	27-May-2027						
1105	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2027						
1106	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2027						
1107	Aye Finance Limited	INIFD0705027	Interest	28-May-2027						
1108	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2027						
1109	IIFL Home Finance Limited	INE477L07BL1	Interest	28-May-2027						
1110	IIFL Home Finance Limited	INE477L07BL1	Principal	28-May-2027						
1111	Incred Financial Services Limited	INE321N07475	Interest	28-May-2027						
1112	Incred Financial Services Limited	INE321N07475	Principal	28-May-2027						
1113	Incred Financial Services Limited	INE321N07533	Interest	28-May-2027						
1114	Incred Financial Services Limited	INE321N07533	Principal	28-May-2027						
1115	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2027						
1116	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2027						
1117	Kanakadurga Finance Limited	INE104W07229	Interest	28-May-2027						
1118	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2027						
1119	Light Microfinance Private Limited	INE366T07154	Principal	28-May-2027						
1120	Light Microfinance Private Limited	INE366T07196	Interest	28-May-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	MAS Financial Services Limited	INE348L07340	Interest	28-May-2027						
1122	Navi Finserv Limited	INE342T07536	Interest	28-May-2027						
1123	Navi Finserv Limited	INE342T07536	Interest	28-May-2027						
1124	Nexus Select Trust	INE0NDH07043	Interest	28-May-2027						
1125	Nexus Select Trust	INE0NDH07043	Principal	28-May-2027						
1126	Poonawalla Fincorp Limited	INE511C07870	Interest	28-May-2027						
1127	Poonawalla Fincorp Limited	INE511C07870	Principal	28-May-2027						
1128	Satya Microcapital Limited	INIFD1505012	Interest	28-May-2027						
1129	Satya Microcapital Limited	INIFD1505012	Principal	28-May-2027						
1130	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2027						
1131	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Principal	28-May-2027						
1132	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2027						
1133	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-May-2027						
1134	Fusion Finance Limited	INE139R07456	Interest	29-May-2027						
1135	IFL Finance Ltd	INE01XO07033	Interest	29-May-2027						
1136	MAS Financial Services Limited	INE348L07332	Interest	29-May-2027						
1137	Midland Microfin Limited	INIFD13025025	Interest	29-May-2027						
1138	Midland Microfin Limited	INIFD1305017	Interest	29-May-2027						
1139	Proffin Private Limited	INE0MYJ07146	Interest	29-May-2027						
1140	Satin Finserv Limited	INE03K307074	Interest	29-May-2027						
1141	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2027						
1142	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2027						
1143	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-May-2027						
1144	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-May-2027						
1145	Aye Finance Limited	INE501X07596	Interest	30-May-2027						
1146	Aye Finance Limited	INE501X07596	Principal	30-May-2027						
1147	Aye Finance Limited	INE501X07695	Interest	30-May-2027						
1148	Aye Finance Limited	INE501X07703	Interest	30-May-2027						
1149	Best Capital Services Ltd	INE04UP07188	Interest	30-May-2027						
1150	Best Capital Services Ltd	INE04UP07196	Interest	30-May-2027						
1151	Best Capital Services Ltd	INE04UP07204	Interest	30-May-2027						
1152	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-May-2027						
1153	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2027						
1154	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-May-2027						
1155	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2027						
1156	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2027						
1157	MAS Financial Services Limited	INE348L07357	Interest	30-May-2027						
1158	Midland Microfin Limited	INE884Q07798	Interest	30-May-2027						
1159	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-May-2027						
1160	Proffin Private Limited	INE0MYJ07179	Interest	30-May-2027						
1161	Proffin Private Limited	INE0MYJ07179	Principal	30-May-2027						
1162	Proffin Private Limited	INE0MYJ07187	Interest	30-May-2027						
1163	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-May-2027						
1164	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2027						
1165	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-May-2027						
1166	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2027						
1167	Satya Microcapital Limited	INE982X08091	Interest	30-May-2027						
1168	Satya Microcapital Limited	INE982X08091	Interest	30-May-2027						
1169	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-May-2027						
1170	Truhome Finance Limited	INE432R07497	Interest	30-May-2027						
1171	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2027						
1172	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2027						
1173	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-May-2027						
1174	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2027						
1175	Best Capital Services Ltd	INE04UP07170	Interest	31-May-2027						
1176	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-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
1177	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2027						
1178	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-May-2027						
1179	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2027						
1180	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2027						
1181	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2027						
1182	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-May-2027						
1183	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-May-2027						
1184	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-May-2027						
1185	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-May-2027						
1186	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-May-2027						
1187	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2027						
1188	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-May-2027						
1189	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-May-2027						
1190	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2027						
1191	IIFL Finance Limited	INE530B08227	Interest	31-May-2027						
1192	IIFL Finance Limited	INE530B08250	Interest	31-May-2027						
1193	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2027						
1194	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2027						
1195	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2027						
1196	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2027						
1197	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2027						
1198	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2027						
1199	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2027						
1200	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2027						
1201	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-May-2027						
1202	MAS Financial Services Limited	INE348L07399	Interest	31-May-2027						
1203	MAS Financial Services Limited	INE348L08082	Interest	31-May-2027						
1204	MAS Financial Services Limited	INE348L08090	Interest	31-May-2027						
1205	MAS Financial Services Limited	INE348L08108	Interest	31-May-2027						
1206	MAS Financial Services Limited	INE348L08108	Interest	31-May-2027						
1207	Midland Microfin Limited	INE884Q07798	Interest	31-May-2027						
1208	Midland Microfin Limited	INE884Q07822	Interest	31-May-2027						
1209	Midland Microfin Limited	INE884Q07822	Interest	31-May-2027						
1210	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-May-2027						
1211	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-May-2027						
1212	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	31-May-2027						
1213	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-May-2027						
1214	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-May-2027						
1215	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Principal	31-May-2027						
1216	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2027						
1217	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-May-2027						
1218	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-May-2027						
1219	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-May-2027						
1220	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2027						
1221	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-May-2027						
1222	Navi Finserv Limited	INE342T08096	Interest	31-May-2027						
1223	Prachay Capital Limited	INE0IID07553	Interest	31-May-2027						
1224	Prachay Capital Limited	INE0IID07744	Interest	31-May-2027						
1225	Prachay Capital Limited	INE0IID07751	Interest	31-May-2027						
1226	Prachay Capital Limited	INE0IID07769	Interest	31-May-2027						
1227	Prachay Capital Limited	INE0IID07777	Interest	31-May-2027						
1228	Prachay Capital Limited	INE0IID07785	Interest	31-May-2027						
1229	Prachay Capital Limited	INE0IID07793	Interest	31-May-2027						
1230	Prachay Capital Limited	INE0IID07801	Interest	31-May-2027						
1231	Prachay Capital Limited	INE0IID07819	Interest	31-May-2027						
1232	Prachay Capital Limited	INE0IID07827	Interest	31-May-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
1233	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-May-2027						
1234	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2027						
1235	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2027						
1236	Purva Oak Private Limited	INE0SRE07023	Interest	31-May-2027						
1237	Purva Oak Private Limited	INE0SRE07023	Principal	31-May-2027						
1238	Purva Oak Private Limited	INE0SRE07031	Interest	31-May-2027						
1239	Purva Oak Private Limited	INE0SRE07031	Principal	31-May-2027						
1240	Purva Oak Private Limited	INE0SRE07049	Interest	31-May-2027						
1241	Purva Oak Private Limited	INE0SRE07049	Principal	31-May-2027						
1242	Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2027						
1243	Purva Oak Private Limited	INE0SRE08013	Principal	31-May-2027						
1244	Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2027						
1245	Purva Oak Private Limited	INE0SRE08021	Principal	31-May-2027						
1246	Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2027						
1247	Purva Oak Private Limited	INE0SRE08039	Principal	31-May-2027						
1248	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2027						
1249	Satin Finserv Limited	INE03K307082	Interest	31-May-2027						
1250	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2027						
1251	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2027						
1252	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-May-2027						
1253	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-May-2027						
1254	Tapir Constructions Limited	INE00DJ07052	Interest	31-May-2027						
1255	Tapir Constructions Limited	INE00DJ07052	Interest	31-May-2027						
1256	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2027						
1257	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2027						
1258	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-May-2027						
1259	TruCap Finance Limited	INIFD1705026	Interest	31-May-2027						
1260	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-May-2027						
1261	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-May-2027						
1262	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2027						
1263	Vishal Papertech (India) Limited	INE508P07019	Principal	31-May-2027						
1264	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2027						
1265	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2027						
1266	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2027						
1267	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2027						
1268	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2027						
1269	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2027						
1270	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2027						
1271	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2027						
1272	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2027						
1273	Capri Global Capital Limited	INE180C07247	Interest	01-Jun-2027						
1274	Capri Global Capital Limited	INE180C07247	Principal	01-Jun-2027						
1275	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jun-2027						
1276	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jun-2027						
1277	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jun-2027						
1278	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2027						
1279	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2027						
1280	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2027						
1281	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2027						
1282	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2027						
1283	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2027						
1284	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2027						
1285	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2027						
1286	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2027						
1287	Indel Money Limited	INE0BUS07CE3	Interest	01-Jun-2027						
1288	Midland Microfin Limited	INE884Q07855	Interest	01-Jun-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
1289	Midland Microfin Limited	INIFD13025025	Interest	01-Jun-2027						
1290	Midland Microfin Limited	INIFD13025025	Principal	01-Jun-2027						
1291	Midland Microfin Limited	INIFD1305017	Interest	01-Jun-2027						
1292	Midland Microfin Limited	INIFD1305017	Principal	01-Jun-2027						
1293	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Interest	01-Jun-2027						
1294	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jun-2027						
1295	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2027						
1296	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2027						
1297	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2027						
1298	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2027						
1299	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2027						
1300	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2027						
1301	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2027						
1302	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2027						
1303	Sakthi Finance Limited	INE302E07839	Interest	01-Jun-2027						
1304	Sakthi Finance Limited	INE302E07847	Interest	01-Jun-2027						
1305	Sakthi Finance Limited	INE302E07888	Interest	01-Jun-2027						
1306	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2027						
1307	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2027						
1308	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jun-2027						
1309	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jun-2027						
1310	Incred Financial Services Limited	INE321N07681	Interest	02-Jun-2027						
1311	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jun-2027						
1312	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2027						
1313	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2027						
1314	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2027						
1315	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jun-2027						
1316	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2027						
1317	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2027						
1318	Indel Money Limited	INE0BUS07AT5	Interest	03-Jun-2027						
1319	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2027						
1320	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2027						
1321	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2027						
1322	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2027						
1323	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2027						
1324	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2027						
1325	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2027						
1326	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2027						
1327	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2027						
1328	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jun-2027						
1329	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2027						
1330	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2027						
1331	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2027						
1332	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2027						
1333	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2027						
1334	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2027						
1335	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2027						
1336	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2027						
1337	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2027						
1338	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2027						
1339	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2027						
1340	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2027						
1341	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2027						
1342	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2027						
1343	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2027						
1344	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Jun-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
1345	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2027						
1346	Satin Finserv Limited	INE03K307108	Interest	06-Jun-2027						
1347	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2027						
1348	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2027						
1349	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2027						
1350	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2027						
1351	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2027						
1352	Bajaj Finance Limited	INE296A07RZ4	Principal	07-Jun-2027						
1353	Bajaj Finance Limited	INE296A07RZ4	Principal	07-Jun-2027						
1354	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2027						
1355	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2027						
1356	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2027						
1357	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2027						
1358	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2027						
1359	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2027						
1360	Godrej Finance Limited	INE02KN07089	Interest	07-Jun-2027						
1361	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2027						
1362	Incred Financial Services Limited	INE321N07590	Interest	07-Jun-2027						
1363	Navi Finserv Limited	INE342T07676	Interest	07-Jun-2027						
1364	Nido Home Finance Limited	INE530L07BK9	Interest	07-Jun-2027						
1365	Sakthi Finance Limited	INE302E07664	Interest	07-Jun-2027						
1366	Sakthi Finance Limited	INE302E07664	Principal	07-Jun-2027						
1367	Sakthi Finance Limited	INE302E07680	Interest	07-Jun-2027						
1368	Sakthi Finance Limited	INE302E07680	Principal	07-Jun-2027						
1369	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2027						
1370	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2027						
1371	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2027						
1372	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2027						
1373	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jun-2027						
1374	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2027						
1375	Aye Finance Limited	INE501X07638	Interest	09-Jun-2027						
1376	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2027						
1377	Indel Money Limited	INE0BUS08047	Interest	09-Jun-2027						
1378	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Jun-2027						
1379	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Principal	09-Jun-2027						
1380	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2027						
1381	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2027						
1382	IKF Finance Limited	INE859C07253	Interest	10-Jun-2027						
1383	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2027						
1384	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jun-2027						
1385	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jun-2027						
1386	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jun-2027						
1387	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jun-2027						
1388	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jun-2027						
1389	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jun-2027						
1390	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jun-2027						
1391	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jun-2027						
1392	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jun-2027						
1393	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jun-2027						
1394	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jun-2027						
1395	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jun-2027						
1396	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jun-2027						
1397	Satin Finserv Limited	INE03K307124	Interest	10-Jun-2027						
1398	Satin Finserv Limited	INE03K307165	Interest	10-Jun-2027						
1399	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2027						
1400	SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-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
1401	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2027						
1402	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2027						
1403	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Jun-2027						
1404	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jun-2027						
1405	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1406	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1407	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1408	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1409	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1410	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1411	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1412	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2027						
1413	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	11-Jun-2027						
1414	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Principal	11-Jun-2027						
1415	Power Finance Corporation Limited	INE134E08JC3	Interest	11-Jun-2027						
1416	Power Finance Corporation Limited	INE134E08JC3	Principal	11-Jun-2027						
1417	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Jun-2027						
1418	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Jun-2027						
1419	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Jun-2027						
1420	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2027						
1421	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2027						
1422	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2027						
1423	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2027						
1424	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jun-2027						
1425	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Jun-2027						
1426	Aye Finance Limited	INE501X07711	Interest	12-Jun-2027						
1427	Aye Finance Limited	INE501X07729	Interest	12-Jun-2027						
1428	Bajaj Finance Limited	INE296A07T20	Interest	12-Jun-2027						
1429	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2027						
1430	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2027						
1431	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jun-2027						
1432	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jun-2027						
1433	IFL Finance Ltd	INE01X007058	Interest	12-Jun-2027						
1434	L & T Finance Limited	INE498L07145	Interest	12-Jun-2027						
1435	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2027						
1436	Poonawalla Fincorp Limited	INE511C07995	Interest	12-Jun-2027						
1437	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027						
1438	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027						
1439	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027						
1440	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027						
1441	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2027						
1442	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2027						
1443	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027						
1444	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027						
1445	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027						
1446	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2027						
1447	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2027						
1448	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Principal	12-Jun-2027						
1449	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2027						
1450	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2027						
1451	L & T Finance Limited	INE027E07980	Interest	13-Jun-2027						
1452	L & T Finance Limited	INE027E07998	Interest	13-Jun-2027						
1453	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2027						
1454	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Jun-2027						
1455	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1456	Navi Finserv Limited	INE342T07544	Interest	13-Jun-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
1457	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1458	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1459	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1460	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1461	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1462	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1463	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2027						
1464	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jun-2027						
1465	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2027						
1466	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2027						
1467	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Jun-2027						
1468	Aviom India Housing Finance Private Limited	INIFD0605045	Principal	14-Jun-2027						
1469	EDEL FINANCE COMPANY LIMITED	INE836K07254	Interest	14-Jun-2027						
1470	EDEL FINANCE COMPANY LIMITED	INE836K07254	Interest	14-Jun-2027						
1471	EDEL FINANCE COMPANY LIMITED	INE836K07254	Interest	14-Jun-2027						
1472	EDEL FINANCE COMPANY LIMITED	INE836K07254	Principal	14-Jun-2027						
1473	EDEL FINANCE COMPANY LIMITED	INE836K07254	Principal	14-Jun-2027						
1474	EDEL FINANCE COMPANY LIMITED	INE836K07254	Principal	14-Jun-2027						
1475	Incred Financial Services Limited	INE321N07699	Interest	14-Jun-2027						
1476	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2027						
1477	Northern Arc Capital Limited	INE850M07475	Principal	14-Jun-2027						
1478	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jun-2027						
1479	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2027						
1480	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2027						
1481	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2027						
1482	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2027						
1483	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jun-2027						
1484	MAS Financial Services Limited	INE348L07324	Interest	15-Jun-2027						
1485	MAS Financial Services Limited	INE348L07324	Principal	15-Jun-2027						
1486	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2027						
1487	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Jun-2027						
1488	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	15-Jun-2027						
1489	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2027						
1490	Navi Finserv Limited	INE342T07718	Interest	15-Jun-2027						
1491	Navi Finserv Limited	INE342T07718	Interest	15-Jun-2027						
1492	Navi Finserv Limited	INE342T07726	Interest	15-Jun-2027						
1493	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2027						
1494	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2027						
1495	Varthana Finance Private Limited	INIFD0905056	Interest	15-Jun-2027						
1496	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2027						
1497	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2027						
1498	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2027						
1499	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2027						
1500	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2027						
1501	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2027						
1502	Finkurve Financial Services Limited	INE734I07115	Interest	16-Jun-2027						
1503	IFL Finance Ltd	INE01XO07025	Interest	16-Jun-2027						
1504	L & T Finance Limited	INE498L07038	Interest	16-Jun-2027						
1505	L & T Finance Limited	INE498L07038	Interest	16-Jun-2027						
1506	L & T Finance Limited	INE498L07038	Interest	16-Jun-2027						
1507	L & T Finance Limited	INE498L07038	Principal	16-Jun-2027						
1508	L & T Finance Limited	INE498L07038	Principal	16-Jun-2027						
1509	L & T Finance Limited	INE498L07038	Principal	16-Jun-2027						
1510	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	16-Jun-2027						
1511	L&T Finance Limited (earlier LTFH)	INE498L07038	Principal	16-Jun-2027						
1512	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-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
1513	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2027						
1514	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2027						
1515	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Principal	16-Jun-2027						
1516	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Principal	16-Jun-2027						
1517	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Principal	16-Jun-2027						
1518	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2027						
1519	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2027						
1520	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2027						
1521	Fusion Finance Limited	INE139R07449	Interest	17-Jun-2027						
1522	Fusion Finance Limited	INE139R07449	Principal	17-Jun-2027						
1523	Indel Money Limited	INE0BUS07CK0	Interest	17-Jun-2027						
1524	Indel Money Limited	INE0BUS07CL8	Interest	17-Jun-2027						
1525	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2027						
1526	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Principal	17-Jun-2027						
1527	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2027						
1528	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2027						
1529	UGro Capital Limited	INE583D07190	Interest	17-Jun-2027						
1530	Best Capital Services Ltd	INE04UP07162	Interest	18-Jun-2027						
1531	Best Capital Services Ltd	INE04UP07162	Principal	18-Jun-2027						
1532	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2027						
1533	IFL Finance Ltd	INE01XO07017	Interest	18-Jun-2027						
1534	IFL Finance Ltd	INE01XO07066	Interest	18-Jun-2027						
1535	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2027						
1536	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2027						
1537	John Deere Financial India Private Limited	INE00V208132	Principal	18-Jun-2027						
1538	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2027						
1539	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2027						
1540	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2027						
1541	Navi Finserv Limited	INE342T07494	Principal	18-Jun-2027						
1542	Navi Finserv Limited	INE342T07494	Principal	18-Jun-2027						
1543	Navi Finserv Limited	INE342T07494	Principal	18-Jun-2027						
1544	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Jun-2027						
1545	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Principal	18-Jun-2027						
1546	NUVAMA WEALTH FINANCE LIMITED	INE918K07QS9	Interest	18-Jun-2027						
1547	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE21C07026	Interest	18-Jun-2027						
1548	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2027						
1549	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2027						
1550	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2027						
1551	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jun-2027						
1552	BAJAJ AUTO CREDIT LIMITED	INE18UV07020	Interest	19-Jun-2027						
1553	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1554	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1555	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1556	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1557	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1558	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1559	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1560	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1561	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2027						
1562	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2027						
1563	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2027						
1564	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2027						
1565	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jun-2027						
1566	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2027						
1567	SMFG India Credit Company Limited	INE535H07CU3	Interest	19-Jun-2027						
1568	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2027						
1570	Aye Finance Limited	INE501X07679	Interest	20-Jun-2027						
1571	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2027						
1572	Indel Money Limited	INE0BUS07CN4	Interest	20-Jun-2027						
1573	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jun-2027						
1574	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jun-2027						
1575	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2027						
1576	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2027						
1577	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2027						
1578	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2027						
1579	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2027						
1580	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2027						
1581	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027						
1582	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027						
1583	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027						
1584	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027						
1585	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2027						
1586	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2027						
1587	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Principal	20-Jun-2027						
1588	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2027						
1589	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	21-Jun-2027						
1590	Aviom India Housing Finance Private Limited	INIFD0605052	Principal	21-Jun-2027						
1591	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2027						
1592	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2027						
1593	MAS Financial Services Limited	INE348L07209	Principal	21-Jun-2027						
1594	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2027						
1595	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2027						
1596	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2027						
1597	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2027						
1598	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2027						
1599	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2027						
1600	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2027						
1601	Annapurna Finance Private Limited	INIFD2205018	Interest	22-Jun-2027						
1602	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2027						
1603	Bajaj Finance Limited	INE296A08847	Principal	22-Jun-2027						
1604	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2027						
1605	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2027						
1606	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Jun-2027						
1607	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Jun-2027						
1608	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2027						
1609	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2027						
1610	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2027						
1611	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2027						
1612	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2027						
1613	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2027						
1614	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2027						
1615	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2027						
1616	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2027						
1617	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2027						
1618	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2027						
1619	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2027						
1620	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2027						
1621	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Jun-2027						
1622	Nuvama Wealth and Investment Limited	INE523L07AN0	Principal	22-Jun-2027						
1623	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2027						
1624	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	ECap Equities Limited	INE468N08134	Interest	23-Jun-2027						
1626	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2027						
1627	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2027						
1628	Indel Money Limited	INE0BUS07CH6	Interest	23-Jun-2027						
1629	Indel Money Limited	INE0BUS07CI4	Interest	23-Jun-2027						
1630	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jun-2027						
1631	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jun-2027						
1632	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Jun-2027						
1633	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2027						
1634	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2027						
1635	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2027						
1636	LIC HOUSING FINANCE LTD	INE115A07PV9	Principal	23-Jun-2027						
1637	LIC HOUSING FINANCE LTD	INE115A07PV9	Principal	23-Jun-2027						
1638	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2027						
1639	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2027						
1640	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jun-2027						
1641	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2027						
1642	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jun-2027						
1643	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Jun-2027						
1644	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2027						
1645	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2027						
1646	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Jun-2027						
1647	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Jun-2027						
1648	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2027						
1649	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2027						
1650	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2027						
1651	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2027						
1652	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jun-2027						
1653	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2027						
1654	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2027						
1655	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2027						
1656	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2027						
1657	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2027						
1658	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2027						
1659	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2027						
1660	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2027						
1661	Bajaj Finance Limited	INE296A07UA1	Interest	24-Jun-2027						
1662	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2027						
1663	CreditAccess Grameen Limited	INE741K07611	Interest	24-Jun-2027						
1664	CreditAccess Grameen Limited	INIFD2305016	Interest	24-Jun-2027						
1665	Godrej Industries Limited	INE233A08204	Interest	24-Jun-2027						
1666	Godrej Industries Limited	INE233A08212	Interest	24-Jun-2027						
1667	Indel Money Limited	INE0BUS07CM6	Interest	24-Jun-2027						
1668	MAS Financial Services Limited	INE348L07381	Interest	24-Jun-2027						
1669	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Jun-2027						
1670	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2027						
1671	Tata Projects Limited	INE725H08188	Interest	24-Jun-2027						
1672	Tata Projects Limited	INE725H08188	Principal	24-Jun-2027						
1673	Aye Finance Limited	INE501X07737	Interest	25-Jun-2027						
1674	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2027						
1675	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2027						
1676	Indel Money Limited	INE0BUS07BM8	Principal	25-Jun-2027						
1677	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2027						
1678	Kanakadurga Finance Limited	INE104W07203	Principal	25-Jun-2027						
1679	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jun-2027						
1680	Kanakadurga Finance Limited	INE104W07260	Principal	25-Jun-2027						


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1681	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	25-Jun-2027						
1682	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2027						
1683	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2027						
1684	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2027						
1685	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2027						
1686	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2027						
1687	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2027						
1688	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2027						
1689	MAS Financial Services Limited	INE348L07365	Interest	25-Jun-2027						
1690	MAS Financial Services Limited	INE348L07365	Principal	25-Jun-2027						
1691	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Jun-2027						
1692	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Jun-2027						
1693	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2027						
1694	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Jun-2027						
1695	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Jun-2027						
1696	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Jun-2027						
1697	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2027						
1698	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2027						
1699	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2027						
1700	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2027						
1701	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2027						
1702	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2027						
1703	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2027						
1704	Tata Projects Limited	INE725H08287	Interest	25-Jun-2027						
1705	Truhome Finance Limited	INE432R07505	Interest	25-Jun-2027						
1706	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2027						
1707	Veritas Finance Limited	INE448U07216	Interest	25-Jun-2027						
1708	Veritas Finance Limited	INE448U07216	Principal	25-Jun-2027						
1709	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2027						
1710	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2027						
1711	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2027						
1712	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jun-2027						
1713	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jun-2027						
1714	IFL Finance Ltd	INE01X007041	Interest	26-Jun-2027						
1715	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2027						
1716	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2027						
1717	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2027						
1718	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2027						
1719	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	26-Jun-2027						
1720	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2027						
1721	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2027						
1722	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2027						
1723	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2027						
1724	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2027						
1725	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2027						
1726	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2027						
1727	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2027						
1728	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2027						
1729	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2027						
1730	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2027						
1731	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2027						
1732	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2027						
1733	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2027						
1734	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Jun-2027						
1735	Nido Home Finance Limited	INE530L07BJ1	Principal	26-Jun-2027						
1736	Satin Finserv Limited	INE03K307116	Interest	26-Jun-2027						


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1737	Satin Finserv Limited	INE03K307132	Interest	26-Jun-2027						
1738	Satin Finserv Limited	INE03K307132	Interest	26-Jun-2027						
1739	Satin Finserv Limited	INE03K307140	Interest	26-Jun-2027						
1740	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2027						
1741	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jun-2027						
1742	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2027						
1743	Aseem Infrastructure Finance Limited	INE0AD507218	Interest	27-Jun-2027						
1744	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2027						
1745	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2027						
1746	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jun-2027						
1747	L & T Finance Limited	INE498L07202	Interest	27-Jun-2027						
1748	L & T Finance Limited	INE498L07202	Interest	27-Jun-2027						
1749	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2027						
1750	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2027						
1751	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2027						
1752	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2027						
1753	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Principal	27-Jun-2027						
1754	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jun-2027						
1755	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2027						
1756	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2027						
1757	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2027						
1758	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2027						
1759	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2027						
1760	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2027						
1761	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2027						
1762	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2027						
1763	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2027						
1764	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2027						
1765	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2027						
1766	Bajaj Finance Limited	INE296A07TK2	Principal	28-Jun-2027						
1767	Bajaj Finance Limited	INE296A07TK2	Principal	28-Jun-2027						
1768	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2027						
1769	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2027						
1770	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2027						
1771	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2027						
1772	Finkurve Financial Services Limited	INE734I07123	Interest	28-Jun-2027						
1773	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2027						
1774	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2027						
1775	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jun-2027						
1776	L & T Finance Limited	INE498L07210	Interest	28-Jun-2027						
1777	Light Microfinance Private Limited	INE366T07196	Interest	28-Jun-2027						
1778	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2027						
1779	Midland Microfin Limited	INIFD1305033	Interest	28-Jun-2027						
1780	Midland Microfin Limited	INIFD1305033	Principal	28-Jun-2027						
1781	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2027						
1782	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2027						
1783	Pahal Financial Services Private Limited	INIFD1605010	Interest	28-Jun-2027						
1784	Pahal Financial Services Private Limited	INIFD1605010	Principal	28-Jun-2027						
1785	Pahal Financial Services Private Limited	INIFD1605028	Interest	28-Jun-2027						
1786	Pahal Financial Services Private Limited	INIFD1605028	Principal	28-Jun-2027						
1787	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2027						
1788	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2027						
1789	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2027						
1790	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2027						
1791	Varthana Finance Private Limited	INE125T07345	Interest	28-Jun-2027						
1792	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-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
1793	Arohan Financial Services Limited	INE808K07261	Principal	29-Jun-2027	27-May-2024	Prepayment				
1794	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2027						
1795	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2027						
1796	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Jun-2027						
1797	IFL Finance Ltd	INE01X007033	Interest	29-Jun-2027						
1798	L & T Finance Limited	INE498L07137	Interest	29-Jun-2027						
1799	L & T Finance Limited	INE498L07137	Interest	29-Jun-2027						
1800	L & T Finance Limited	INE498L07137	Principal	29-Jun-2027						
1801	L & T Finance Limited	INE498L07137	Principal	29-Jun-2027						
1802	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2027						
1803	Profin Private Limited	INE0MYJ07146	Interest	29-Jun-2027						
1804	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2027						
1805	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2027						
1806	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2027						
1807	UGro Capital Limited	INE583D07208	Interest	29-Jun-2027						
1808	Veritas Finance Limited	INE448U07349	Interest	29-Jun-2027						
1809	Veritas Finance Limited	INE448U07356	Interest	29-Jun-2027						
1810	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2027						
1811	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2027						
1812	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2027						
1813	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jun-2027						
1814	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Jun-2027						
1815	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Jun-2027						
1816	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2027						
1817	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Jun-2027						
1818	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2027						
1819	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2027						
1820	Adani Power Limited	INE814H07182	Interest	30-Jun-2027						
1821	Adani Power Limited	INE814H07190	Interest	30-Jun-2027						
1822	Adani Power Limited	INE814H07208	Interest	30-Jun-2027						
1823	Adani Power Limited	INE814H07216	Interest	30-Jun-2027						
1824	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2027						
1825	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2027						
1826	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2027						
1827	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2027						
1828	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2027						
1829	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	30-Jun-2027						
1830	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2027						
1831	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2027						
1832	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2027						
1833	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2027						
1834	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2027						
1835	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2027						
1836	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2027						
1837	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2027						
1838	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2027						
1839	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2027						
1840	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2027						
1841	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2027						
1842	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2027						
1843	Arohan Financial Services Limited	INE808K08079	Principal	30-Jun-2027						
1844	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Jun-2027						
1845	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Jun-2027						
1846	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jun-2027						
1847	Avanse Financial Services Limited	INE087P07493	Interest	30-Jun-2027						
1848	Avanse Financial Services Limited	INE087P08020	Interest	30-Jun-2027						


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1849	Avanse Financial Services Limited	INE087P08020	Principal	30-Jun-2027						
1850	Aye Finance Limited	INE501X07695	Interest	30-Jun-2027						
1851	Aye Finance Limited	INE501X07703	Interest	30-Jun-2027						
1852	Aye Finance Limited	INE501X07703	Principal	30-Jun-2027						
1853	Best Capital Services Ltd	INE04UP07170	Interest	30-Jun-2027						
1854	Best Capital Services Ltd	INE04UP07170	Principal	30-Jun-2027						
1855	Best Capital Services Ltd	INE04UP07188	Interest	30-Jun-2027						
1856	Best Capital Services Ltd	INE04UP07188	Principal	30-Jun-2027						
1857	Best Capital Services Ltd	INE04UP07196	Interest	30-Jun-2027						
1858	Best Capital Services Ltd	INE04UP07204	Interest	30-Jun-2027						
1859	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2027						
1860	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2027						
1861	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Jun-2027						
1862	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2027						
1863	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Jun-2027						
1864	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2027						
1865	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jun-2027						
1866	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2027						
1867	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2027						
1868	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2027						
1869	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2027						
1870	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2027						
1871	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2027						
1872	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2027						
1873	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jun-2027						
1874	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2027						
1875	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2027						
1876	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2027						
1877	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2027						
1878	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2027						
1879	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2027						
1880	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2027						
1881	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2027						
1882	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2027						
1883	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2027						
1884	Embassy Office Parks REIT	INE041007217	Interest	30-Jun-2027						
1885	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2027						
1886	Equinox India Infraestate Limited	INE741X07085	Interest	30-Jun-2027						
1887	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2027						
1888	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Jun-2027						
1889	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Jun-2027						
1890	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Jun-2027						
1891	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2027						
1892	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Jun-2027						
1893	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2027						
1894	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Jun-2027						
1895	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2027						
1896	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2027						
1897	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2027						
1898	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2027						
1899	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Jun-2027						
1900	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2027						
1901	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2027						
1902	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2027						
1903	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2027						
1904	Indel Money Limited	INE0BUS07CG8	Principal	30-Jun-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
1905	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2027						
1906	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2027						
1907	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2027						
1908	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Jun-2027						
1909	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2027						
1910	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2027						
1911	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2027						
1912	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2027						
1913	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2027						
1914	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2027						
1915	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2027						
1916	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2027						
1917	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2027						
1918	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2027						
1919	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2027						
1920	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2027						
1921	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2027						
1922	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2027						
1923	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2027						
1924	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2027						
1925	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2027						
1926	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2027						
1927	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	30-Jun-2027						
1928	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	30-Jun-2027						
1929	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	30-Jun-2027						
1930	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Jun-2027						
1931	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Jun-2027						
1932	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Jun-2027						
1933	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2027						
1934	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2027						
1935	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2027						
1936	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2027						
1937	Knowledge Realty Trust	INE1JAR07028	Interest	30-Jun-2027						
1938	Knowledge Realty Trust	INE1JAR07036	Interest	30-Jun-2027						
1939	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2027						
1940	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2027						
1941	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2027						
1942	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2027						
1943	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2027						
1944	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2027						
1945	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2027						
1946	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2027						
1947	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2027						
1948	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2027						
1949	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Jun-2027						
1950	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2027						
1951	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2027						
1952	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2027						
1953	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2027						
1954	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2027						
1955	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2027						
1956	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Jun-2027						
1957	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Jun-2027						
1958	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2027						
1959	MAS Financial Services Limited	INE348L07399	Interest	30-Jun-2027						
1960	MAS Financial Services Limited	INE348L07399	Principal	30-Jun-2027						


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1961	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2027						
1962	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2027						
1963	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2027						
1964	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2027						
1965	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2027						
1966	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2027						
1967	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2027						
1968	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2027						
1969	Midland Microfin Limited	INE884Q07822	Principal	30-Jun-2027						
1970	Midland Microfin Limited	INE884Q07822	Principal	30-Jun-2027						
1971	Midland Microfin Limited	INE884Q07848	Interest	30-Jun-2027						
1972	Midland Microfin Limited	INE884Q07848	Principal	30-Jun-2027						
1973	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2027						
1974	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2027						
1975	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2027						
1976	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2027						
1977	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2027						
1978	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2027						
1979	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Jun-2027						
1980	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2027						
1981	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2027						
1982	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2027						
1983	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2027						
1984	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2027						
1985	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07034	Interest	30-Jun-2027						
1986	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07034	Principal	30-Jun-2027						
1987	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2027						
1988	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2027						
1989	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2027						
1990	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2027						
1991	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2027						
1992	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2027						
1993	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2027						
1994	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Jun-2027						
1995	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2027						
1996	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2027						
1997	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2027						
1998	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2027						
1999	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Jun-2027						
2000	NAMDEV FINVEST LIMITED	INE01X207239	Interest	30-Jun-2027						
2001	NAMDEV FINVEST LIMITED	INE01X207254	Interest	30-Jun-2027						
2002	NAMDEV FINVEST LIMITED	INE01X207254	Interest	30-Jun-2027						
2003	NAMDEV FINVEST LIMITED	INE01X207254	Principal	30-Jun-2027						
2004	NAMDEV FINVEST LIMITED	INE01X207254	Principal	30-Jun-2027						
2005	Navi Finserv Limited	INE342T08096	Interest	30-Jun-2027						
2006	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2027						
2007	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2027						
2008	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2027						
2009	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2027						
2010	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2027						
2011	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2027						
2012	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2027						
2013	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2027						
2014	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2027						
2015	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2027						
2016	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2027						


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2017	Pahal Financial Services Private Limited	INIFD1605036	Interest	30-Jun-2027						
2018	Pahal Financial Services Private Limited	INIFD1605036	Principal	30-Jun-2027						
2019	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2027						
2020	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Jun-2027						
2021	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2027						
2022	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2027						
2023	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2027						
2024	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2027						
2025	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2027						
2026	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2027						
2027	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2027						
2028	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2027						
2029	Prachay Capital Limited	INE0IID07793	Interest	30-Jun-2027						
2030	Prachay Capital Limited	INE0IID07801	Interest	30-Jun-2027						
2031	Prachay Capital Limited	INE0IID07819	Interest	30-Jun-2027						
2032	Prachay Capital Limited	INE0IID07827	Interest	30-Jun-2027						
2033	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2027						
2034	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2027						
2035	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2027						
2036	Prayatna Developers Private Limited	INE925U07031	Principal	30-Jun-2027						
2037	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2027						
2038	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2027						
2039	Progfin Private Limited	INE0MYJ07179	Interest	30-Jun-2027						
2040	Progfin Private Limited	INE0MYJ07179	Principal	30-Jun-2027						
2041	Progfin Private Limited	INE0MYJ07187	Interest	30-Jun-2027						
2042	Progfin Private Limited	INE0MYJ07187	Principal	30-Jun-2027						
2043	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2027						
2044	Purva Oak Private Limited	INE0SRE07023	Principal	30-Jun-2027						
2045	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2027						
2046	Purva Oak Private Limited	INE0SRE07031	Principal	30-Jun-2027						
2047	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2027						
2048	Purva Oak Private Limited	INE0SRE07049	Principal	30-Jun-2027						
2049	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2027						
2050	Purva Oak Private Limited	INE0SRE08013	Principal	30-Jun-2027						
2051	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2027						
2052	Purva Oak Private Limited	INE0SRE08021	Principal	30-Jun-2027						
2053	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2027						
2054	Purva Oak Private Limited	INE0SRE08039	Principal	30-Jun-2027						
2055	R Systems International Limited	INE411H08011	Interest	30-Jun-2027						
2056	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2027						
2057	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2027						
2058	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2027						
2059	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	30-Jun-2027						
2060	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2027						
2061	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2027						
2062	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2027						
2063	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2027						
2064	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2027						
2065	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2027						
2066	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2027						
2067	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2027						
2068	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2027						
2069	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jun-2027						
2070	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2027						
2071	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2027						
2072	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2027						


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2073	Satin Finserv Limited	INE03K307082	Principal	30-Jun-2027						
2074	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2027						
2075	Satya Microcapital Limited	INE982X07150	Interest	30-Jun-2027	28-Jun-2024	Prepayment				
2076	Satya Microcapital Limited	INE982X07150	Principal	30-Jun-2027	28-Jun-2024	Prepayment				
2077	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2027						
2078	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2027						
2079	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01007011	Interest	30-Jun-2027						
2080	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Jun-2027						
2081	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2027						
2082	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2027						
2083	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Jun-2027						
2084	SMFG India Credit Company Limited	INE535H07CJ6	Interest	30-Jun-2027						
2085	SMFG India Credit Company Limited	INE535H07CJ6	Principal	30-Jun-2027						
2086	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2027						
2087	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2027						
2088	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2027						
2089	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2027						
2090	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2027						
2091	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2027						
2092	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2027						
2093	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2027						
2094	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2027						
2095	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2027						
2096	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2027						
2097	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2027						
2098	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2027						
2099	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2027						
2100	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2027						
2101	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2027						
2102	Swarna Tollway Private Limited	INE963H07047	Interest	30-Jun-2027	15-Mar-2024	Paid On Due Date			04-Apr-2024	
2103	Swarna Tollway Private Limited	INE963H07047	Principal	30-Jun-2027	15-Mar-2024	Paid On Due Date			04-Apr-2024	
2104	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2027						
2105	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2027						
2106	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2027						
2107	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2027						
2108	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2027						
2109	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2027						
2110	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2027						
2111	TruCap Finance Limited	INIFD1705018	Interest	30-Jun-2027						
2112	TruCap Finance Limited	INIFD1705018	Principal	30-Jun-2027						
2113	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2027						
2114	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2027						
2115	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2027						
2116	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Jun-2027						
2117	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Jun-2027						
2118	Varthana Finance Private Limited	INE125T07378	Interest	30-Jun-2027						
2119	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2027						
2120	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2027						
2121	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2027						
2122	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2027						
2123	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2027						
2124	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2027						
2125	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Jun-2027						
2126	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2027						
2127	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2027						
2128	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2027						


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2129	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2027						
2130	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2027						
2131	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2027						
2132	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2027						
2133	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2027						
2134	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2027						
2135	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2027						
2136	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2027						
2137	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2027						
2138	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2027						
2139	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2027						
2140	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2027						
2141	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2027						
2142	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2027						
2143	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2027						
2144	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2027						
2145	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2027						
2146	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jul-2027						
2147	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jul-2027						
2148	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2027						
2149	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2027						
2150	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2027						
2151	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2027						
2152	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2027						
2153	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2027						
2154	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2027						
2155	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2027						
2156	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2027						
2157	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2027						
2158	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2027						
2159	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2027						
2160	L & T Finance Limited	INE498L08069	Interest	01-Jul-2027						
2161	Midland Microfin Limited	INE884Q07855	Interest	01-Jul-2027						
2162	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Interest	01-Jul-2027						
2163	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Principal	01-Jul-2027						
2164	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jul-2027						
2165	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2027						
2166	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2027						
2167	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2027						
2168	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2027						
2169	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2027						
2170	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2027						
2171	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2027						
2172	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2027						
2173	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2027						
2174	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2027						
2175	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2027						
2176	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2027						
2177	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2027						
2178	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jul-2027						
2179	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jul-2027						
2180	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Principal	02-Jul-2027						
2181	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jul-2027						
2182	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jul-2027						
2183	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2027						
2184	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2027						
2186	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2027						
2187	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2027						
2188	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	02-Jul-2027						
2189	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jul-2027						
2190	Satya Microcapital Limited	INE982X07168	Principal	02-Jul-2027	02-Jul-2024	Prepayment				
2191	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jul-2027						
2192	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2027						
2193	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2027						
2194	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2027						
2195	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2027						
2196	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2027						
2197	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2027						
2198	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2027						
2199	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2027						
2200	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2027						
2201	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2027						
2202	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2027						
2203	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2027						
2204	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jul-2027						
2205	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jul-2027						
2206	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jul-2027						
2207	Vastu Finserve India Private Limited	INE08Z607158	Interest	03-Jul-2027						
2208	Vastu Finserve India Private Limited	INE08Z607166	Interest	03-Jul-2027						
2209	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jul-2027						
2210	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2027						
2211	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2027						
2212	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2027						
2213	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2027						
2214	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2027						
2215	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jul-2027						
2216	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2027						
2217	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Jul-2027						
2218	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Jul-2027						
2219	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Jul-2027						
2220	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jul-2027						
2221	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jul-2027						
2222	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2027						
2223	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2027						
2224	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2027						
2225	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2027						
2226	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2027						
2227	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2027						
2228	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2027						
2229	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2027						
2230	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2027						
2231	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2027						
2232	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2027						
2233	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2027						
2234	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2027						
2235	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2027						
2236	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2027						
2237	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2027						
2238	Satin Finserv Limited	INE03K307108	Interest	06-Jul-2027						
2239	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2027						
2240	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-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
2241	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2027						
2242	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2027						
2243	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2027						
2244	Clix Capital Services Private Limited	INE157D07EN6	Principal	07-Jul-2027						
2245	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2027						
2246	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2027						
2247	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2027						
2248	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jul-2027						
2249	Finkurve Financial Services Limited	INE734I07065	Principal	07-Jul-2027						
2250	Godrej Finance Limited	INE02KN07113	Interest	07-Jul-2027						
2251	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2027						
2252	Jana Small Finance Bank Limited	INE953L08329	Interest	07-Jul-2027						
2253	Jana Small Finance Bank Limited	INE953L08329	Principal	07-Jul-2027						
2254	Navi Finserv Limited	INE342T07676	Interest	07-Jul-2027						
2255	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2027						
2256	Satin Finserv Limited	INE03K307090	Principal	07-Jul-2027						
2257	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2027						
2258	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2027						
2259	Bajaj Housing Finance Limited	INE377Y07482	Principal	08-Jul-2027						
2260	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2027						
2261	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2027						
2262	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2027						
2263	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2027						
2264	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2027						
2265	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2027						
2266	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2027						
2267	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2027						
2268	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2027						
2269	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2027						
2270	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2027						
2271	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2027						
2272	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2027						
2273	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2027						
2274	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2027						
2275	Nido Home Finance Limited	INE530L07BK9	Interest	08-Jul-2027						
2276	Nido Home Finance Limited	INE530L07BK9	Principal	08-Jul-2027						
2277	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jul-2027						
2278	Aye Finance Limited	INE501X07638	Interest	09-Jul-2027						
2279	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2027						
2280	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2027						
2281	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2027						
2282	MAS Financial Services Limited	INE348L07407	Interest	09-Jul-2027						
2283	Sakthi Finance Limited	INE302E07730	Interest	09-Jul-2027						
2284	Sakthi Finance Limited	INE302E07730	Principal	09-Jul-2027						
2285	Sakthi Finance Limited	INE302E07755	Interest	09-Jul-2027						
2286	Sakthi Finance Limited	INE302E07755	Principal	09-Jul-2027						
2287	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2027						
2288	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2027						
2289	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2027						
2290	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2027						
2291	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jul-2027						
2292	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jul-2027						
2293	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jul-2027						
2294	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jul-2027						
2295	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jul-2027						
2296	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jul-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
2297	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jul-2027						
2298	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jul-2027						
2299	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jul-2027						
2300	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jul-2027						
2301	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jul-2027						
2302	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jul-2027						
2303	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jul-2027						
2304	Satin Finserv Limited	INE03K307124	Interest	10-Jul-2027						
2305	Satin Finserv Limited	INE03K307165	Interest	10-Jul-2027						
2306	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2027						
2307	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2308	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2309	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2310	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2311	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2312	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2313	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2314	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2027						
2315	Adani Enterprises Limited	INE423A07492	Interest	12-Jul-2027						
2316	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2027						
2317	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jul-2027						
2318	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Jul-2027						
2319	Aye Finance Limited	INE501X07729	Interest	12-Jul-2027						
2320	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jul-2027						
2321	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jul-2027						
2322	IFL Finance Ltd	INE01XO07058	Interest	12-Jul-2027						
2323	Kanakadurga Finance Limited	INE104W07245	Principal	12-Jul-2027						
2324	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2027						
2325	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	12-Jul-2027						
2326	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	12-Jul-2027						
2327	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	12-Jul-2027						
2328	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	12-Jul-2027						
2329	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027						
2330	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027						
2331	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027						
2332	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027						
2333	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2027						
2334	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2027						
2335	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2027						
2336	UGro Capital Limited	INE583D07216	Interest	12-Jul-2027						
2337	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jul-2027						
2338	IIIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2027						
2339	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2027						
2340	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2027						
2341	L & T Finance Limited	INE027E07980	Interest	13-Jul-2027						
2342	L & T Finance Limited	INE027E07998	Interest	13-Jul-2027						
2343	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2344	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2345	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2346	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2347	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2348	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2349	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2350	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2351	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2027						
2352	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-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
2353	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027						
2354	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027						
2355	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027						
2356	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027						
2357	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Interest	13-Jul-2027						
2358	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027						
2359	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027						
2360	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027						
2361	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027						
2362	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027						
2363	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Principal	13-Jul-2027						
2364	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jul-2027						
2365	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jul-2027						
2366	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2027						
2367	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2027						
2368	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2027						
2369	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2027						
2370	Aseem Infrastructure Finance Limited	INE0AD507085	Principal	14-Jul-2027						
2371	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2027						
2372	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jul-2027						
2373	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2027						
2374	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2027						
2375	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2027						
2376	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2027						
2377	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2027						
2378	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2027						
2379	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2027						
2380	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2027						
2381	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jul-2027						
2382	L & T Finance Limited	INE498L07160	Interest	15-Jul-2027						
2383	L & T Finance Limited	INE498L07160	Principal	15-Jul-2027						
2384	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2027						
2385	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2027						
2386	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2027						
2387	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2027						
2388	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2027						
2389	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2027						
2390	Adani Enterprises Limited	INE423A07401	Principal	16-Jul-2027						
2391	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2027						
2392	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2027						
2393	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2027						
2394	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2027						
2395	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2027						
2396	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2027						
2397	IFL Finance Ltd	INE01X007025	Interest	16-Jul-2027						
2398	IFL Finance Ltd	INE01X007025	Principal	16-Jul-2027						
2399	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Jul-2027						
2400	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2027						
2401	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2027						
2402	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2027						
2403	Adani Enterprises Limited	INE423A07401	Interest	17-Jul-2027						
2404	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2027						
2405	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2027						
2406	Adani Enterprises Limited	INE423A07450	Interest	17-Jul-2027						
2407	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2027						
2408	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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	Indel Money Limited	INE0BUS07CK0	Interest	17-Jul-2027						
2410	Indel Money Limited	INE0BUS07CL8	Interest	17-Jul-2027						
2411	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2027						
2412	Best Capital Services Ltd	INE04UP07162	Interest	18-Jul-2027						
2413	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2027						
2414	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Principal	18-Jul-2027						
2415	IFL Finance Ltd	INE01XO07017	Interest	18-Jul-2027						
2416	IFL Finance Ltd	INE01XO07066	Interest	18-Jul-2027						
2417	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jul-2027						
2418	Auxilo Finserv Private Limited	INE605Y07163	Interest	19-Jul-2027						
2419	Auxilo Finserv Private Limited	INE605Y07163	Principal	19-Jul-2027						
2420	Canara Bank	INE476A08233	Interest	19-Jul-2027						
2421	Incred Financial Services Limited	INE321N07509	Interest	19-Jul-2027						
2422	Incred Financial Services Limited	INE321N07509	Principal	19-Jul-2027						
2423	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07034	Principal	19-Jul-2027						
2424	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2425	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2426	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2427	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2428	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2429	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2430	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2431	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2432	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2027						
2433	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jul-2027						
2434	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2027						
2435	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2027						
2436	Aye Finance Limited	INE501X07679	Interest	20-Jul-2027						
2437	CSL Finance Limited	INE718F07031	Interest	20-Jul-2027						
2438	Indel Money Limited	INE0BUS07CN4	Interest	20-Jul-2027						
2439	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2027						
2440	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jul-2027						
2441	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jul-2027						
2442	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2027						
2443	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2027						
2444	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2027						
2445	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2027						
2446	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2027						
2447	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2027						
2448	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2027						
2449	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2027						
2450	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2027						
2451	SHRIRAM FINANCE LIMITED	INE721A07SI5	Principal	20-Jul-2027						
2452	SHRIRAM FINANCE LIMITED	INE721A07SI5	Principal	20-Jul-2027						
2453	SHRIRAM FINANCE LIMITED	INE721A07SI5	Principal	20-Jul-2027						
2454	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2027						
2455	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2027						
2456	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2027						
2457	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2027						
2458	Aviom India Housing Finance Private Limited	INE0E2307138	Principal	21-Jul-2027						
2459	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2027						
2460	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2027						
2461	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2027						
2462	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
2463	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2027						
2464	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2027						
2465	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2027						
2466	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2027						
2467	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2027						
2468	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2027						
2469	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2027						
2470	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2027						
2471	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2027						
2472	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2027						
2473	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2027						
2474	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2027						
2475	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2027						
2476	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Interest	22-Jul-2027						
2477	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Principal	22-Jul-2027						
2478	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2027						
2479	Tata Projects Limited	INE725H08204	Interest	22-Jul-2027						
2480	Tata Projects Limited	INE725H08204	Principal	22-Jul-2027						
2481	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jul-2027						
2482	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2027						
2483	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jul-2027						
2484	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2027						
2485	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2027						
2486	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2027						
2487	Indel Money Limited	INE0BUS07CH6	Interest	23-Jul-2027						
2488	Indel Money Limited	INE0BUS07CI4	Interest	23-Jul-2027						
2489	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jul-2027						
2490	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jul-2027						
2491	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2027						
2492	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2027						
2493	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jul-2027						
2494	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2027						
2495	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jul-2027						
2496	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2027						
2497	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2027						
2498	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jul-2027						
2499	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2027						
2500	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2027						
2501	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2027						
2502	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2027						
2503	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2027						
2504	Indel Money Limited	INE0BUS07CM6	Interest	24-Jul-2027						
2505	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2027						
2506	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2027						
2507	Indel Money Limited	INE0BUS07BM8	Principal	25-Jul-2027						
2508	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2027						
2509	Kanakadurga Finance Limited	INE104W07203	Principal	25-Jul-2027						
2510	MAS Financial Services Limited	INE348L07365	Interest	25-Jul-2027						
2511	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2027						
2512	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Jul-2027						
2513	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2027						
2514	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2027						
2515	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
2516	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2027						
2517	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2027						
2518	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2027						
2519	Avanse Financial Services Limited	INE087P07477	Interest	26-Jul-2027						
2520	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jul-2027						
2521	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jul-2027						
2522	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2027						
2523	Godrej Properties Limited	INE484J08071	Interest	26-Jul-2027						
2524	Godrej Properties Limited	INE484J08089	Interest	26-Jul-2027						
2525	IFL Finance Ltd	INE01XO07041	Interest	26-Jul-2027						
2526	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2027						
2527	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2027						
2528	Satin Finserv Limited	INE03K307116	Interest	26-Jul-2027						
2529	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2027						
2530	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2027						
2531	Satin Finserv Limited	INE03K307140	Interest	26-Jul-2027						
2532	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2027						
2533	Satya Microcapital Limited	INE982X07432	Principal	26-Jul-2027						
2534	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jul-2027						
2535	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2027						
2536	IIFL Home Finance Limited	INE477L08089	Principal	27-Jul-2027	26-Jul-2024	Prepayment				
2537	Incred Financial Services Limited	INE945W07316	Principal	27-Jul-2027						
2538	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jul-2027						
2539	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2027						
2540	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	27-Jul-2027						
2541	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Principal	27-Jul-2027						
2542	Navi Finserv Limited	INE342T07692	Interest	27-Jul-2027						
2543	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jul-2027						
2544	Purva Oak Private Limited	INE0SRE07023	Interest	27-Jul-2027						
2545	Purva Oak Private Limited	INE0SRE07023	Principal	27-Jul-2027						
2546	Purva Oak Private Limited	INE0SRE08021	Interest	27-Jul-2027						
2547	Purva Oak Private Limited	INE0SRE08021	Principal	27-Jul-2027						
2548	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4608019	Interest	27-Jul-2027						
2549	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4608019	Principal	27-Jul-2027						
2550	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2027						
2551	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2027						
2552	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2027						
2553	Adani Enterprises Limited	INE423A07435	Interest	28-Jul-2027						
2554	Adani Enterprises Limited	INE423A07450	Principal	28-Jul-2027						
2555	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2027						
2556	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2027						
2557	Fusion Finance Limited	INE139R07456	Interest	28-Jul-2027						
2558	IFL Finance Ltd	INE01XO07033	Principal	28-Jul-2027						
2559	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2027						
2560	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2027						
2561	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jul-2027						
2562	Light Microfinance Private Limited	INE366T07196	Interest	28-Jul-2027						
2563	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2027						
2564	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2027						
2565	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2027						
2566	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2027						
2567	Purva Oak Private Limited	INE0SRE07049	Interest	28-Jul-2027						
2568	Purva Oak Private Limited	INE0SRE07049	Principal	28-Jul-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
2569	Purva Oak Private Limited	INE0SRE08039	Interest	28-Jul-2027						
2570	Purva Oak Private Limited	INE0SRE08039	Principal	28-Jul-2027						
2571	Sonata Finance Private Limited	INE509M07311	Interest	28-Jul-2027	15-May-2024	Prepayment				
2572	Sonata Finance Private Limited	INE509M07311	Principal	28-Jul-2027	15-May-2024	Prepayment				
2573	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jul-2027						
2574	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jul-2027						
2575	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jul-2027						
2576	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2027						
2577	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2027						
2578	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2027						
2579	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	29-Jul-2027						
2580	IFL Finance Ltd	INE01XO07033	Interest	29-Jul-2027						
2581	Incred Financial Services Limited	INE321N07673	Interest	29-Jul-2027						
2582	Incred Financial Services Limited	INE321N07673	Interest	29-Jul-2027						
2583	Incred Financial Services Limited	INE321N07673	Principal	29-Jul-2027						
2584	Incred Financial Services Limited	INE321N07673	Principal	29-Jul-2027						
2585	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2027						
2586	Proffin Private Limited	INE0MYJ07146	Interest	29-Jul-2027						
2587	Proffin Private Limited	INE0MYJ07146	Principal	29-Jul-2027						
2588	Purva Oak Private Limited	INE0SRE07031	Interest	29-Jul-2027						
2589	Purva Oak Private Limited	INE0SRE07031	Principal	29-Jul-2027						
2590	Purva Oak Private Limited	INE0SRE08013	Interest	29-Jul-2027						
2591	Purva Oak Private Limited	INE0SRE08013	Principal	29-Jul-2027						
2592	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2027						
2593	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2027						
2594	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2027						
2595	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2027						
2596	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jul-2027						
2597	Aye Finance Limited	INE501X07695	Interest	30-Jul-2027						
2598	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2027						
2599	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2027						
2600	Best Capital Services Ltd	INE04UP07188	Interest	30-Jul-2027						
2601	Best Capital Services Ltd	INE04UP07196	Interest	30-Jul-2027						
2602	Best Capital Services Ltd	INE04UP07204	Interest	30-Jul-2027						
2603	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jul-2027						
2604	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2027						
2605	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2027						
2606	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2027						
2607	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Jul-2027						
2608	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Jul-2027						
2609	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jul-2027						
2610	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2027						
2611	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jul-2027						
2612	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2027						
2613	Midland Microfin Limited	INE884Q07798	Interest	30-Jul-2027						
2614	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jul-2027						
2615	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jul-2027						
2616	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jul-2027						
2617	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Jul-2027						
2618	NUVAMA WEALTH FINANCE LIMITED	INE918K07PI2	Interest	30-Jul-2027						
2619	NUVAMA WEALTH FINANCE LIMITED	INE918K07PI2	Principal	30-Jul-2027						
2620	Pahal Financial Services Private Limited	INE514Q07361	Interest	30-Jul-2027						
2621	Pahal Financial Services Private Limited	INE514Q07361	Principal	30-Jul-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
2622	Proffin Private Limited	INE0MYJ07179	Interest	30-Jul-2027						
2623	Proffin Private Limited	INE0MYJ07179	Principal	30-Jul-2027						
2624	Proffin Private Limited	INE0MYJ07187	Interest	30-Jul-2027						
2625	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jul-2027						
2626	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jul-2027						
2627	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2027						
2628	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2027						
2629	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2027						
2630	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2027						
2631	Truhome Finance Limited	INE432R07497	Interest	30-Jul-2027						
2632	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2027						
2633	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jul-2027						
2634	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2027						
2635	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2027						
2636	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2027						
2637	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027						
2638	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027						
2639	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027						
2640	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2027						
2641	Best Capital Services Ltd	INE04UP07170	Interest	31-Jul-2027						
2642	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2027						
2643	Capital India Finance Limited	INE345H07054	Interest	31-Jul-2027						
2644	Capri Global Capital Limited	INE180C07254	Interest	31-Jul-2027						
2645	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2027						
2646	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jul-2027						
2647	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2027						
2648	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2027						
2649	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2027						
2650	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2027						
2651	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jul-2027						
2652	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jul-2027						
2653	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Jul-2027						
2654	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2027						
2655	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2027						
2656	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2027						
2657	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2027						
2658	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2027						
2659	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2027						
2660	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2027						
2661	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2027						
2662	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2027						
2663	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2027						
2664	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2027						
2665	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2027						
2666	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2027						
2667	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jul-2027						
2668	MAS Financial Services Limited	INE348L07399	Interest	31-Jul-2027						
2669	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2027						
2670	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2027						
2671	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2027						
2672	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2027						
2673	Midland Microfin Limited	INE884Q07798	Interest	31-Jul-2027						
2674	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
2675	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2027						
2676	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2027						
2677	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2027						
2678	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jul-2027						
2679	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2027						
2680	Prachay Capital Limited	INE0IID07553	Interest	31-Jul-2027						
2681	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2027						
2682	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2027						
2683	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2027						
2684	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2027						
2685	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2027						
2686	Prachay Capital Limited	INE0IID07793	Interest	31-Jul-2027						
2687	Prachay Capital Limited	INE0IID07801	Interest	31-Jul-2027						
2688	Prachay Capital Limited	INE0IID07819	Interest	31-Jul-2027						
2689	Prachay Capital Limited	INE0IID07827	Interest	31-Jul-2027						
2690	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2027						
2691	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2027						
2692	Purva Oak Private Limited	INE0SRE08013	Interest	31-Jul-2027						
2693	Purva Oak Private Limited	INE0SRE08013	Principal	31-Jul-2027						
2694	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jul-2027						
2695	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jul-2027						
2696	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jul-2027						
2697	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Jul-2027						
2698	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Jul-2027						
2699	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Jul-2027						
2700	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Jul-2027						
2701	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2027						
2702	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2027						
2703	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2027						
2704	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jul-2027						
2705	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jul-2027						
2706	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jul-2027						
2707	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jul-2027						
2708	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jul-2027						
2709	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2027						
2710	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2027						
2711	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2027						
2712	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2027						
2713	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2027						
2714	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2027						
2715	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2027						
2716	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2027						
2717	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2027						
2718	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2027						
2719	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2027						
2720	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2027						
2721	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2027						
2722	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2027						
2723	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2027						
2724	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jul-2027						
2725	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jul-2027						
2726	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2027						
2727	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
2728	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2027						
2729	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2027						
2730	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2027						
2731	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jul-2027						
2732	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2027						
2733	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2027						
2734	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2027						
2735	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2027						
2736	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2027						
2737	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2027						
2738	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2027						
2739	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2027						
2740	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2027						
2741	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2027						
2742	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2027						
2743	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2027						
2744	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Aug-2027						
2745	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Aug-2027						
2746	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2027						
2747	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2027						
2748	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2027						
2749	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2027						
2750	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2027						
2751	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2027						
2752	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2027						
2753	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2027						
2754	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2027						
2755	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2027						
2756	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2027						
2757	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2027						
2758	Midland Microfin Limited	INE884Q07855	Interest	01-Aug-2027						
2759	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Aug-2027						
2760	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Aug-2027						
2761	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2027						
2762	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2027						
2763	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2027						
2764	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2027						
2765	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2027						
2766	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2027						
2767	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2027						
2768	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2027						
2769	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2027						
2770	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2027						
2771	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Aug-2027						
2772	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Aug-2027						
2773	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2027						
2774	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2027						
2775	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2027						
2776	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027						
2777	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027						
2778	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027						
2779	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027						
2780	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Interest	02-Aug-2027						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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
2781	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027						
2782	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027						
2783	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027						
2784	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027						
2785	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Principal	02-Aug-2027						
2786	Sakthi Finance Limited	INE302E07839	Interest	02-Aug-2027						
2787	Sakthi Finance Limited	INE302E07847	Interest	02-Aug-2027						
2788	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2027						
2789	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2027						
2790	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2027						
2791	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2027						
2792	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2027						
2793	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2027						
2794	AXIS FINANCE LIMITED	INE891K07AN3	Interest	03-Aug-2027						
2795	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2027						
2796	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2027						
2797	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2027						
2798	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2027						
2799	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2027						
2800	NAMDEV FINVEST LIMITED	INIFD1905022	Interest	03-Aug-2027						
2801	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2027						
2802	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2027						
2803	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2027						
2804	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2027						
2805	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2027						
2806	IIFL Home Finance Limited	INE477L07BK3	Principal	04-Aug-2027						
2807	IIFL Home Finance Limited	INE477L07BK3	Principal	04-Aug-2027						
2808	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2027						
2809	Poonawalla Fincorp Limited	INE511C08AJ0	Principal	04-Aug-2027						
2810	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2027						
2811	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2027						
2812	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Aug-2027						
2813	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2027						
2814	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2027						
2815	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Aug-2027						
2816	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Aug-2027						
2817	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2027						
2818	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2027						
2819	Navi Finserv Limited	INE342T07627	Principal	05-Aug-2027						
2820	Navi Finserv Limited	INE342T07627	Principal	05-Aug-2027						
2821	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2027						
2822	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2027						
2823	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2027						
2824	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2027						
2825	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2027						
2826	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2027						
2827	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2027						
2828	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2027						
2829	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2027						
2830	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2027						
2831	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2027						
2832	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2027						
2833	Satin Finserv Limited	INE03K307108	Interest	06-Aug-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
2834	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2027						
2835	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2027						
2836	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2027						
2837	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2027						
2838	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2027						
2839	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2027						
2840	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2027						
2841	Navi Finserv Limited	INE342T07676	Interest	07-Aug-2027						
2842	Power Finance Corporation Limited	INE134E08JE9	Interest	07-Aug-2027						
2843	Power Finance Corporation Limited	INE134E08JE9	Principal	07-Aug-2027						
2844	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	07-Aug-2027						
2845	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2027						
2846	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2027						
2847	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2027						
2848	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Aug-2027						
2849	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2027						
2850	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Aug-2027						
2851	Aye Finance Limited	INE501X07638	Interest	09-Aug-2027						
2852	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2027						
2853	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	09-Aug-2027						
2854	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Principal	09-Aug-2027						
2855	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	09-Aug-2027						
2856	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Principal	09-Aug-2027						
2857	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2027						
2858	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2027						
2859	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Aug-2027						
2860	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Aug-2027						
2861	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Aug-2027						
2862	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Aug-2027						
2863	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Aug-2027						
2864	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Aug-2027						
2865	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2027						
2866	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	09-Aug-2027						
2867	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Principal	09-Aug-2027						
2868	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2027						
2869	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2027						
2870	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2027						
2871	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Aug-2027						
2872	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Aug-2027						
2873	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Aug-2027						
2874	MUTHOOT MCRED LIMITED	INE101Q07BS1	Principal	10-Aug-2027						
2875	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Aug-2027						
2876	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Aug-2027						
2877	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Aug-2027						
2878	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Aug-2027						
2879	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Aug-2027						
2880	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Aug-2027						
2881	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Aug-2027						
2882	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Aug-2027						
2883	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Aug-2027						
2884	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Aug-2027						
2885	Satin Finserv Limited	INE03K307124	Interest	10-Aug-2027						
2886	Satin Finserv Limited	INE03K307165	Interest	10-Aug-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
2887	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Aug-2027						
2888	Auxilo Finserv Private Limited	INE605Y07239	Interest	11-Aug-2027						
2889	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	11-Aug-2027						
2890	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2027						
2891	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2892	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2893	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2894	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2895	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2896	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2897	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2898	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2027						
2899	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Aug-2027						
2900	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Aug-2027						
2901	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2027						
2902	Aye Finance Limited	INE501X07729	Interest	12-Aug-2027						
2903	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2027						
2904	Bajaj Housing Finance Limited	INE377Y07581	Principal	12-Aug-2027						
2905	CreditAccess Grameen Limited	INE741K07603	Interest	12-Aug-2027						
2906	Finkurve Financial Services Limited	INE734I07073	Interest	12-Aug-2027						
2907	IFL Finance Ltd	INE01XO07058	Interest	12-Aug-2027						
2908	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2027						
2909	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2027						
2910	Satya Microcapital Limited	INE982X07176	Principal	12-Aug-2027						
2911	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027						
2912	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027						
2913	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027						
2914	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027						
2915	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2027						
2916	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2027						
2917	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2027						
2918	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2027						
2919	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2027						
2920	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027						
2921	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027						
2922	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027						
2923	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027						
2924	ECap Equities Limited	INE468N07BI2	Interest	13-Aug-2027						
2925	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027						
2926	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027						
2927	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027						
2928	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027						
2929	ECap Equities Limited	INE468N07BI2	Principal	13-Aug-2027						
2930	ECap Equities Limited	INE468N07BJ0	Interest	13-Aug-2027						
2931	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2027						
2932	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2027						
2933	L & T Finance Limited	INE027E07980	Interest	13-Aug-2027						
2934	L & T Finance Limited	INE027E07998	Interest	13-Aug-2027						
2935	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2936	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2937	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2938	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2939	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
2940	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2941	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2942	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2943	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2027						
2944	Navi Finserv Limited	INE342T07700	Interest	13-Aug-2027						
2945	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Aug-2027						
2946	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2027						
2947	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2027						
2948	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2027						
2949	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2027						
2950	Finkurve Financial Services Limited	INE734I07107	Interest	14-Aug-2027						
2951	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2027						
2952	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Aug-2027						
2953	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2027						
2954	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2027						
2955	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-Aug-2027						
2956	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2027						
2957	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2027						
2958	Kanakadurga Finance Limited	INE104W08078	Interest	15-Aug-2027						
2959	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Aug-2027						
2960	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Aug-2027						
2961	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2027						
2962	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2027						
2963	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2027						
2964	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2027						
2965	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2027						
2966	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2027						
2967	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2027						
2968	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2027						
2969	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2027						
2970	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2027						
2971	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2027						
2972	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Principal	16-Aug-2027						
2973	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2027						
2974	IFL Finance Ltd	INE01XO07025	Interest	16-Aug-2027						
2975	Incred Financial Services Limited	INE321N07525	Interest	16-Aug-2027						
2976	Incred Financial Services Limited	INE321N07525	Principal	16-Aug-2027						
2977	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2027						
2978	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2027						
2979	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2027						
2980	Incred Financial Services Limited	INE321N07624	Principal	17-Aug-2027						
2981	Indel Money Limited	INE0BUS07CK0	Interest	17-Aug-2027						
2982	Indel Money Limited	INE0BUS07CL8	Interest	17-Aug-2027						
2983	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2027						
2984	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Aug-2027						
2985	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2027						
2986	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2027						
2987	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2027						
2988	Best Capital Services Ltd	INE04UP07162	Interest	18-Aug-2027						
2989	ECap Equities Limited	INE468N08118	Interest	18-Aug-2027						
2990	ECap Equities Limited	INE468N08118	Interest	18-Aug-2027						
2991	ECap Equities Limited	INE468N08118	Interest	18-Aug-2027						
2992	ECap Equities Limited	INE468N08118	Interest	18-Aug-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
2993	IFL Finance Ltd	INE01XO07017	Interest	18-Aug-2027						
2994	IFL Finance Ltd	INE01XO07017	Principal	18-Aug-2027						
2995	IFL Finance Ltd	INE01XO07066	Interest	18-Aug-2027						
2996	Incred Financial Services Limited	INE321N07624	Interest	18-Aug-2027						
2997	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2027						
2998	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Aug-2027						
2999	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2027						
3000	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2027						
3001	AXIS FINANCE LIMITED	INE891K07978	Principal	19-Aug-2027						
3002	AXIS FINANCE LIMITED	INE891K07978	Principal	19-Aug-2027						
3003	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2027						
3004	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3005	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3006	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3007	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3008	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3009	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3010	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3011	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3012	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2027						
3013	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Principal	19-Aug-2027						
3014	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Aug-2027						
3015	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2027						
3016	Aye Finance Limited	INE501X07679	Interest	20-Aug-2027						
3017	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027						
3018	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027						
3019	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027						
3020	EDEL FINANCE COMPANY LIMITED	INE836K07270	Interest	20-Aug-2027						
3021	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027						
3022	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027						
3023	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027						
3024	EDEL FINANCE COMPANY LIMITED	INE836K07270	Principal	20-Aug-2027						
3025	Indel Money Limited	INE0BUS07CN4	Interest	20-Aug-2027						
3026	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Aug-2027						
3027	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Aug-2027						
3028	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2027						
3029	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2027						
3030	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2027						
3031	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2027						
3032	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2027						
3033	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2027						
3034	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	20-Aug-2027						
3035	UGro Capital Limited	INE583D07554	Interest	20-Aug-2027						
3036	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2027						
3037	CSL Finance Limited	INE718F07049	Interest	21-Aug-2027						
3038	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2027						
3039	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2027						
3040	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2027						
3041	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2027						
3042	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2027						
3043	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Principal	21-Aug-2027						
3044	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2027						
3045	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Principal	21-Aug-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
3046	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2027						
3047	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2027						
3048	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2027						
3049	Akme Fintrade (India) Limited	INE916Y07032	Principal	22-Aug-2027						
3050	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2027						
3051	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2027						
3052	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2027						
3053	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2027						
3054	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22-Aug-2027						
3055	Nuvama Wealth and Investment Limited	INE523L07AO8	Principal	22-Aug-2027						
3056	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2027						
3057	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Principal	22-Aug-2027						
3058	AXIS FINANCE LIMITED	INE891K07AG7	Interest	23-Aug-2027						
3059	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2027						
3060	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2027						
3061	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2027						
3062	Indel Money Limited	INE0BUS07CH6	Interest	23-Aug-2027						
3063	Indel Money Limited	INE0BUS07C14	Interest	23-Aug-2027						
3064	Indel Money Limited	INE0BUS07CJ2	Interest	23-Aug-2027						
3065	Kanakadurga Finance Limited	INE104W07252	Interest	23-Aug-2027						
3066	Kanakadurga Finance Limited	INE104W07252	Principal	23-Aug-2027						
3067	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2027						
3068	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2027						
3069	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Aug-2027						
3070	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2027						
3071	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Aug-2027						
3072	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027						
3073	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027						
3074	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027						
3075	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027						
3076	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027						
3077	Nuvama Wealth and Investment Limited	INE523L07AK6	Interest	23-Aug-2027						
3078	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027						
3079	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027						
3080	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027						
3081	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027						
3082	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027						
3083	Nuvama Wealth and Investment Limited	INE523L07AK6	Principal	23-Aug-2027						
3084	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	23-Aug-2027						
3085	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2027						
3086	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2027						
3087	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2027						
3088	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Aug-2027						
3089	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2027						
3090	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2027						
3091	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2027						
3092	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2027						
3093	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2027						
3094	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2027						
3095	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2027						
3096	Indel Money Limited	INE0BUS07CM6	Interest	24-Aug-2027						
3097	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2027						
3098	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3099	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027						
3100	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027						
3101	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027						
3102	Aliens Developers Private Limited	INE223Y07025	Interest	25-Aug-2027						
3103	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027						
3104	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027						
3105	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027						
3106	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027						
3107	Aliens Developers Private Limited	INE223Y07025	Principal	25-Aug-2027						
3108	Angel One Limited	INE732I07010	Interest	25-Aug-2027						
3109	Angel One Limited	INE732I07010	Principal	25-Aug-2027						
3110	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2027						
3111	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2027						
3112	Bajaj Finance Limited	INE296A07SB3	Principal	25-Aug-2027						
3113	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2027						
3114	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2027						
3115	Bajaj Finance Limited	INE296A07SC1	Principal	25-Aug-2027						
3116	Bajaj Finance Limited	INE296A07SC1	Principal	25-Aug-2027						
3117	Incred Financial Services Limited	INE321N07632	Interest	25-Aug-2027						
3118	Incred Financial Services Limited	INE321N07665	Interest	25-Aug-2027						
3119	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2027						
3120	Indel Money Limited	INE0BUS07BM8	Principal	25-Aug-2027						
3121	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2027						
3122	Kanakadurga Finance Limited	INE104W07203	Principal	25-Aug-2027						
3123	MAS Financial Services Limited	INE348L07365	Interest	25-Aug-2027						
3124	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2027						
3125	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Aug-2027						
3126	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2027						
3127	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2027						
3128	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2027						
3129	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2027						
3130	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2027						
3131	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Aug-2027						
3132	Finkurve Financial Services Limited	INE734I07099	Interest	26-Aug-2027						
3133	IFL Finance Ltd	INE01X007041	Interest	26-Aug-2027						
3134	Satin Finserv Limited	INE03K307116	Interest	26-Aug-2027						
3135	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2027						
3136	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2027						
3137	Satin Finserv Limited	INE03K307140	Interest	26-Aug-2027						
3138	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Aug-2027						
3139	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Aug-2027						
3140	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2027						
3141	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2027						
3142	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2027						
3143	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2027						
3144	Godrej Industries Limited	INE233A08113	Interest	27-Aug-2027						
3145	Godrej Industries Limited	INE233A08113	Principal	27-Aug-2027						
3146	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2027						
3147	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2027						
3148	Kanakadurga Finance Limited	INE104W07245	Interest	27-Aug-2027						
3149	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2027						
3150	Midland Microfin Limited	INE884Q07814	Interest	27-Aug-2027						
3151	Navi Finserv Limited	INE342T07536	Interest	27-Aug-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
3152	Navi Finserv Limited	INE342T07536	Interest	27-Aug-2027						
3153	Navi Finserv Limited	INE342T07536	Principal	27-Aug-2027						
3154	Navi Finserv Limited	INE342T07536	Principal	27-Aug-2027						
3155	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Aug-2027						
3156	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2027						
3157	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2027						
3158	Truhome Finance Limited	INE432R07455	Principal	27-Aug-2027						
3159	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2027						
3160	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2027						
3161	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2027						
3162	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2027						
3163	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2027						
3164	Fusion Finance Limited	INE139R07456	Interest	28-Aug-2027						
3165	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2027						
3166	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2027						
3167	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2027						
3168	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2027						
3169	Kanakadurga Finance Limited	INE104W07229	Interest	28-Aug-2027						
3170	Light Microfinance Private Limited	INE366T07196	Interest	28-Aug-2027						
3171	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2027						
3172	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2027						
3173	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2027						
3174	IFL Finance Ltd	INE01X007033	Interest	29-Aug-2027						
3175	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2027						
3176	MAS Financial Services Limited	INE348L07332	Principal	29-Aug-2027						
3177	Sakthi Finance Limited	INE302E07888	Interest	29-Aug-2027						
3178	Sakthi Finance Limited	INE302E07888	Principal	29-Aug-2027						
3179	Sakthi Finance Limited	INE302E07912	Interest	29-Aug-2027						
3180	Sakthi Finance Limited	INE302E07912	Principal	29-Aug-2027						
3181	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2027						
3182	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2027						
3183	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2027						
3184	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Aug-2027						
3185	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Aug-2027						
3186	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2027						
3187	Aye Finance Limited	INE501X07695	Interest	30-Aug-2027						
3188	Best Capital Services Ltd	INE04UP07188	Interest	30-Aug-2027						
3189	Best Capital Services Ltd	INE04UP07196	Interest	30-Aug-2027						
3190	Best Capital Services Ltd	INE04UP07204	Interest	30-Aug-2027						
3191	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Aug-2027						
3192	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2027						
3193	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Aug-2027						
3194	H.G. Infra Engineering Limited	INE926X08015	Interest	30-Aug-2027						
3195	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2027						
3196	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Aug-2027						
3197	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2027						
3198	Midland Microfin Limited	INE884Q07798	Interest	30-Aug-2027						
3199	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Aug-2027						
3200	NUVAMA WEALTH FINANCE LIMITED	INE918K07PL6	Interest	30-Aug-2027						
3201	NUVAMA WEALTH FINANCE LIMITED	INE918K07PL6	Principal	30-Aug-2027						
3202	Proffin Private Limited	INE0MYJ07187	Interest	30-Aug-2027						
3203	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2027						
3204	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2027						


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3205	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Aug-2027						
3206	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2027						
3207	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2027						
3208	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2027						
3209	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2027						
3210	Truhome Finance Limited	INE432R07497	Interest	30-Aug-2027						
3211	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2027						
3212	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Aug-2027						
3213	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2027						
3214	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	31-Aug-2027						
3215	Best Capital Services Ltd	INE04UP07170	Interest	31-Aug-2027						
3216	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2027						
3217	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2027						
3218	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Aug-2027						
3219	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2027						
3220	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2027						
3221	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2027						
3222	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Aug-2027						
3223	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Aug-2027						
3224	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Aug-2027						
3225	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2027						
3226	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Aug-2027						
3227	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2027						
3228	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Aug-2027						
3229	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2027						
3230	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2027						
3231	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2027						
3232	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2027						
3233	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2027						
3234	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2027						
3235	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2027						
3236	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2027						
3237	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2027						
3238	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2027						
3239	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Aug-2027						
3240	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Aug-2027						
3241	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Aug-2027						
3242	MAS Financial Services Limited	INE348L07399	Interest	31-Aug-2027						
3243	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2027						
3244	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2027						
3245	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2027						
3246	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2027						
3247	Midland Microfin Limited	INE884Q07798	Interest	31-Aug-2027						
3248	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2027						
3249	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2027						
3250	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	31-Aug-2027						
3251	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2027						
3252	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2027						
3253	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2027						
3254	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2027						
3255	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2027						
3256	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2027						
3257	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Aug-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
3258	Navi Finserv Limited	INE342T08096	Interest	31-Aug-2027						
3259	Prachay Capital Limited	INE0IID07553	Interest	31-Aug-2027						
3260	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2027						
3261	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2027						
3262	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2027						
3263	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2027						
3264	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2027						
3265	Prachay Capital Limited	INE0IID07793	Interest	31-Aug-2027						
3266	Prachay Capital Limited	INE0IID07801	Interest	31-Aug-2027						
3267	Prachay Capital Limited	INE0IID07819	Interest	31-Aug-2027						
3268	Prachay Capital Limited	INE0IID07827	Interest	31-Aug-2027						
3269	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-Aug-2027						
3270	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2027						
3271	Prateek Realtors India Private Limited	INE0K4K07022	Principal	31-Aug-2027						
3272	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2027						
3273	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2027						
3274	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2027						
3275	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2027						
3276	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2027						
3277	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2027						
3278	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2027						
3279	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2027						
3280	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2027						
3281	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2027						
3282	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2027						
3283	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Aug-2027						
3284	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Aug-2027						
3285	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2027						
3286	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Aug-2027						
3287	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2027						
3288	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2027						
3289	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2027						
3290	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2027						
3291	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2027						
3292	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2027						
3293	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2027						
3294	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2027						
3295	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Sep-2027						
3296	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Sep-2027						
3297	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2027						
3298	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2027						
3299	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2027						
3300	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2027						
3301	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2027						
3302	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2027						
3303	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2027						
3304	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2027						
3305	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2027						
3306	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2027						
3307	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2027						
3308	Midland Microfin Limited	INE884Q07855	Interest	01-Sep-2027						
3309	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE015X07042	Interest	01-Sep-2027						
3310	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Sep-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
3311	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2027						
3312	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2027						
3313	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2027						
3314	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2027						
3315	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2027						
3316	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2027						
3317	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2027						
3318	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2027						
3319	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2027						
3320	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2027						
3321	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2027						
3322	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Sep-2027						
3323	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2027						
3324	Incred Financial Services Limited	INE321N07681	Interest	02-Sep-2027						
3325	Indel Money Limited	INE0BUS07AT5	Interest	02-Sep-2027						
3326	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Sep-2027						
3327	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2027						
3328	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2027						
3329	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2027						
3330	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2027						
3331	SHRIRAM FINANCE LIMITED	INE721A07SF1	Principal	02-Sep-2027						
3332	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2027						
3333	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2027						
3334	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2027						
3335	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	03-Sep-2027						
3336	Aseem Infrastructure Finance Limited	INE0AD507093	Principal	03-Sep-2027						
3337	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2027						
3338	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2027						
3339	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2027						
3340	Poonawalla Fincorp Limited	INE511C07821	Interest	03-Sep-2027						
3341	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2027						
3342	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2027						
3343	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2027						
3344	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2027						
3345	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2027						
3346	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2027						
3347	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Sep-2027						
3348	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2027						
3349	Midland Microfin Limited	INE884Q07863	Interest	05-Sep-2027						
3350	Midland Microfin Limited	INE884Q07863	Principal	05-Sep-2027						
3351	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2027						
3352	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2027						
3353	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2027						
3354	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2027						
3355	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2027						
3356	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2027						
3357	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2027						
3358	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2027						
3359	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2027						
3360	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2027						
3361	Incred Financial Services Limited	INE321N07590	Interest	06-Sep-2027						
3362	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2027						
3363	Satin Finserv Limited	INE03K307108	Interest	06-Sep-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
3364	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2027						
3365	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2027						
3366	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2027						
3367	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2027						
3368	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2027						
3369	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2027						
3370	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2027						
3371	Navi Finserv Limited	INE342T07676	Interest	07-Sep-2027						
3372	SHRIRAM FINANCE LIMITED	INE721A07SS4	Interest	07-Sep-2027						
3373	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2027						
3374	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2027						
3375	AXIS FINANCE LIMITED	INE891K07812	Principal	08-Sep-2027						
3376	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2027						
3377	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2027						
3378	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2027						
3379	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Sep-2027						
3380	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2027						
3381	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Principal	09-Sep-2027						
3382	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Principal	09-Sep-2027						
3383	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Principal	09-Sep-2027						
3384	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Principal	09-Sep-2027						
3385	Aye Finance Limited	INE501X07638	Interest	09-Sep-2027						
3386	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2027						
3387	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2027						
3388	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2027						
3389	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2027						
3390	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Sep-2027						
3391	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2027						
3392	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2027						
3393	Avanse Financial Services Limited	INE087P07485	Principal	10-Sep-2027						
3394	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2027						
3395	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2027						
3396	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2027						
3397	Bajaj Finance Limited	INE296A07TC9	Principal	10-Sep-2027						
3398	Bajaj Finance Limited	INE296A07TC9	Principal	10-Sep-2027						
3399	Bajaj Finance Limited	INE296A07TC9	Principal	10-Sep-2027						
3400	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2027						
3401	IKF Finance Limited	INE859C07253	Interest	10-Sep-2027						
3402	IKF Finance Limited	INE859C07253	Principal	10-Sep-2027						
3403	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Sep-2027						
3404	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Sep-2027						
3405	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Sep-2027						
3406	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Sep-2027						
3407	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Sep-2027						
3408	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Sep-2027						
3409	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Sep-2027						
3410	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Sep-2027						
3411	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Sep-2027						
3412	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Sep-2027						
3413	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Sep-2027						
3414	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Sep-2027						
3415	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Sep-2027						
3416	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3417	Nuvama Wealth and Investment Limited	INE523L07AS9	Principal	10-Sep-2027						
3418	Poonawalla Fincorp Limited	INE511C07938	Interest	10-Sep-2027						
3419	Satin Finserv Limited	INE03K307124	Interest	10-Sep-2027						
3420	Satin Finserv Limited	INE03K307165	Interest	10-Sep-2027						
3421	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	10-Sep-2027						
3422	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	10-Sep-2027						
3423	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Principal	10-Sep-2027						
3424	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Principal	10-Sep-2027						
3425	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	10-Sep-2027						
3426	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	10-Sep-2027						
3427	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	10-Sep-2027						
3428	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Sep-2027						
3429	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2027						
3430	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3431	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3432	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3433	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3434	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3435	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3436	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3437	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2027						
3438	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2027						
3439	Adani Enterprises Limited	INE423A07310	Principal	12-Sep-2027						
3440	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2027						
3441	Adani Enterprises Limited	INE423A07328	Principal	12-Sep-2027						
3442	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2027						
3443	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2027						
3444	Adani Enterprises Limited	INE423A07377	Interest	12-Sep-2027						
3445	Adani Enterprises Limited	INE423A07377	Principal	12-Sep-2027						
3446	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Sep-2027						
3447	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Sep-2027						
3448	Aye Finance Limited	INE501X07711	Interest	12-Sep-2027						
3449	Aye Finance Limited	INE501X07711	Principal	12-Sep-2027						
3450	Aye Finance Limited	INE501X07729	Interest	12-Sep-2027						
3451	Aye Finance Limited	INE501X07729	Principal	12-Sep-2027						
3452	CreditAccess Grameen Limited	INE741K07603	Interest	12-Sep-2027						
3453	Finkurve Financial Services Limited	INE734I07073	Interest	12-Sep-2027						
3454	IFL Finance Ltd	INE01XO07058	Interest	12-Sep-2027						
3455	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2027						
3456	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2027						
3457	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2027						
3458	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027						
3459	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027						
3460	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027						
3461	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027						
3462	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2027						
3463	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2027						
3464	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2027						
3465	Kinara Capital Private Limited.	INE200W07456	Interest	13-Sep-2027	11-Jul-2025	Buy Back				
3466	Kinara Capital Private Limited.	INE200W07456	Principal	13-Sep-2027	11-Jul-2025	Buy Back				
3467	L & T Finance Limited	INE027E07980	Interest	13-Sep-2027						
3468	L & T Finance Limited	INE027E07998	Interest	13-Sep-2027						
3469	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-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
3470	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2027						
3471	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2027						
3472	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3473	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3474	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3475	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3476	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3477	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3478	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3479	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3480	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2027						
3481	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Sep-2027						
3482	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2027						
3483	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2027						
3484	AXIS FINANCE LIMITED	INE891K08059	Interest	14-Sep-2027						
3485	AXIS FINANCE LIMITED	INE891K08059	Principal	14-Sep-2027						
3486	Incred Financial Services Limited	INE321N07699	Interest	14-Sep-2027						
3487	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2027						
3488	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Sep-2027						
3489	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2027						
3490	Akme Fintrade (India) Limited	INE916Y07040	Principal	15-Sep-2027						
3491	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2027						
3492	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2027						
3493	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2027						
3494	Kanakadurga Finance Limited	INE104W08078	Interest	15-Sep-2027						
3495	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2027						
3496	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Sep-2027						
3497	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	15-Sep-2027						
3498	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2027						
3499	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2027						
3500	Navi Finserv Limited	INE342T07726	Interest	15-Sep-2027						
3501	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2027						
3502	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2027						
3503	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2027						
3504	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2027						
3505	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2027						
3506	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2027						
3507	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2027						
3508	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2027						
3509	Finkurve Financial Services Limited	INE734I07115	Interest	16-Sep-2027						
3510	IFL Finance Ltd	INE01XO07025	Interest	16-Sep-2027						
3511	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2027						
3512	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2027						
3513	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Sep-2027						
3514	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	17-Sep-2027						
3515	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Principal	17-Sep-2027						
3516	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	17-Sep-2027						
3517	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Principal	17-Sep-2027						
3518	Indel Money Limited	INE0BUS07CK0	Interest	17-Sep-2027						
3519	Indel Money Limited	INE0BUS07CL8	Interest	17-Sep-2027						
3520	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2IC07026	Interest	17-Sep-2027						
3521	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Sep-2027						
3522	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3523	Veritas Finance Limited	INE448U07315	Principal	17-Sep-2027						
3524	Best Capital Services Ltd	INE04UP07162	Interest	18-Sep-2027						
3525	Best Capital Services Ltd	INE04UP07162	Principal	18-Sep-2027						
3526	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2027						
3527	IFL Finance Ltd	INE01XO07017	Interest	18-Sep-2027						
3528	IFL Finance Ltd	INE01XO07066	Interest	18-Sep-2027						
3529	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2027						
3530	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Sep-2027						
3531	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Principal	18-Sep-2027						
3532	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2027						
3533	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Principal	18-Sep-2027						
3534	Varthana Finance Private Limited	INIFD0905049	Principal	18-Sep-2027						
3535	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Sep-2027						
3536	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2027						
3537	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Principal	19-Sep-2027						
3538	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2027						
3539	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2027						
3540	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3541	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3542	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3543	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3544	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3545	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3546	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3547	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3548	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2027						
3549	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Sep-2027						
3550	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2027						
3551	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Principal	19-Sep-2027						
3552	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2027						
3553	Sonata Finance Private Limited	INE509M07345	Interest	19-Sep-2027	15-May-2024	Prepayment				
3554	Sonata Finance Private Limited	INE509M07345	Principal	19-Sep-2027	15-May-2024	Prepayment				
3555	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2027						
3556	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2027						
3557	Aye Finance Limited	INE501X07679	Interest	20-Sep-2027						
3558	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2027						
3559	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2027						
3560	Bajaj Finance Limited	INE296A07UB	Interest	20-Sep-2027						
3561	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2027						
3562	Indel Money Limited	INE0BUS07CN4	Interest	20-Sep-2027						
3563	LendingKart Finance Limited	INIFD0805017	Interest	20-Sep-2027						
3564	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Sep-2027						
3565	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Sep-2027						
3566	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2027						
3567	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2027						
3568	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2027						
3569	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2027						
3570	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2027						
3571	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2027						
3572	Satya Microcapital Limited	INIFD1505020	Interest	20-Sep-2027						
3573	Satya Microcapital Limited	INIFD1505020	Principal	20-Sep-2027						
3574	Satya Microcapital Limited	INIFD1505038	Interest	20-Sep-2027						
3575	Satya Microcapital Limited	INIFD1505038	Principal	20-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3576	Tata Steel Limited	INE081A08314	Interest	20-Sep-2027						
3577	Tata Steel Limited	INE081A08314	Principal	20-Sep-2027						
3578	Tata Steel Limited	INE081A08322	Interest	20-Sep-2027						
3579	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2027						
3580	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2027						
3581	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2027						
3582	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2027						
3583	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2027						
3584	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2027						
3585	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2027						
3586	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2027						
3587	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2027						
3588	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2027						
3589	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2027						
3590	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2027						
3591	ECap Equities Limited	INE468N08134	Interest	22-Sep-2027						
3592	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2027						
3593	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2027						
3594	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2027						
3595	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2027						
3596	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Sep-2027						
3597	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Sep-2027						
3598	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2027						
3599	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2027						
3600	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2027						
3601	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2027						
3602	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2027						
3603	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2027						
3604	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2027						
3605	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2027						
3606	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2027						
3607	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2027						
3608	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2027						
3609	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2027						
3610	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2027						
3611	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2027						
3612	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2027						
3613	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2027						
3614	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2027						
3615	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2027						
3616	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2027						
3617	Indel Money Limited	INE0BUS07CH6	Interest	23-Sep-2027						
3618	Indel Money Limited	INE0BUS07CI4	Interest	23-Sep-2027						
3619	Indel Money Limited	INE0BUS07CJ2	Interest	23-Sep-2027						
3620	Kanakadurga Finance Limited	INE104W07252	Interest	23-Sep-2027						
3621	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2027						
3622	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2027						
3623	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Sep-2027						
3624	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2027						
3625	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Sep-2027						
3626	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Sep-2027						
3627	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2027						
3628	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Sep-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
3629	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Sep-2027						
3630	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Sep-2027						
3631	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2027						
3632	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2027						
3633	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2027						
3634	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Sep-2027						
3635	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2027						
3636	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2027						
3637	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2027						
3638	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2027						
3639	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2027						
3640	CreditAccess Grameen Limited	INE741K07611	Interest	24-Sep-2027						
3641	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	24-Sep-2027						
3642	Hiranandani Financial Services Private Limited	INE07UF07018	Principal	24-Sep-2027						
3643	Indel Money Limited	INE0BUS07CM6	Interest	24-Sep-2027						
3644	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2027						
3645	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2027						
3646	MAS Financial Services Limited	INE348L07381	Interest	24-Sep-2027						
3647	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	24-Sep-2027						
3648	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	24-Sep-2027						
3649	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2027						
3650	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2027						
3651	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2027						
3652	Poonawalla Fincorp Limited	INE511C07912	Principal	24-Sep-2027						
3653	Poonawalla Fincorp Limited	INE511C07912	Principal	24-Sep-2027						
3654	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2027						
3655	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2027						
3656	SMFG India Credit Company Limited	INE535H07CL2	Principal	24-Sep-2027						
3657	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2027						
3658	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2027						
3659	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2027						
3660	Indel Money Limited	INE0BUS07BM8	Principal	25-Sep-2027						
3661	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2027						
3662	Kanakadurga Finance Limited	INE104W07203	Principal	25-Sep-2027						
3663	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	25-Sep-2027						
3664	L & T Finance Limited	INE498L07178	Interest	25-Sep-2027						
3665	MAS Financial Services Limited	INE348L07365	Interest	25-Sep-2027						
3666	MAS Financial Services Limited	INE348L07365	Principal	25-Sep-2027						
3667	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2027						
3668	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Sep-2027						
3669	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2027						
3670	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2027						
3671	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2027						
3672	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2027						
3673	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2027						
3674	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2027						
3675	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2027						
3676	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Sep-2027						
3677	Finkurve Financial Services Limited	INE734I07099	Interest	26-Sep-2027						
3678	IFL Finance Ltd	INE01X007041	Interest	26-Sep-2027						
3679	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2027						
3680	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2027						
3681	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-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
3682	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2027						
3683	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	26-Sep-2027						
3684	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2027						
3685	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2027						
3686	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2027						
3687	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2027						
3688	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2027						
3689	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2027						
3690	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2027						
3691	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2027						
3692	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2027						
3693	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2027						
3694	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2027						
3695	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2027						
3696	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Sep-2027						
3697	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Sep-2027						
3698	Satin Finserv Limited	INE03K307116	Interest	26-Sep-2027						
3699	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2027						
3700	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2027						
3701	Satin Finserv Limited	INE03K307140	Interest	26-Sep-2027						
3702	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Sep-2027						
3703	Tata Projects Limited	INE725H08261	Interest	26-Sep-2027						
3704	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2027						
3705	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Principal	27-Sep-2027						
3706	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2027						
3707	Avanse Financial Services Limited	INE087P07402	Principal	27-Sep-2027	25-Jun-2026	Prepayment			29-Jun-2026	
3708	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2027						
3709	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2027						
3710	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2027						
3711	Canara Bank	INE476A08191	Interest	27-Sep-2027						
3712	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2027						
3713	Embassy Office Parks REIT	INE041007142	Interest	27-Sep-2027						
3714	Embassy Office Parks REIT	INE041007142	Principal	27-Sep-2027						
3715	Finkurve Financial Services Limited	INE734I07123	Interest	27-Sep-2027						
3716	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2027						
3717	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2027						
3718	Kanakadurga Finance Limited	INE104W07245	Interest	27-Sep-2027						
3719	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	27-Sep-2027						
3720	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	27-Sep-2027						
3721	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	27-Sep-2027						
3722	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	27-Sep-2027						
3723	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	27-Sep-2027						
3724	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	27-Sep-2027						
3725	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	27-Sep-2027						
3726	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2027						
3727	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Sep-2027						
3728	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	27-Sep-2027						
3729	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Principal	27-Sep-2027						
3730	Satin Housing Finance Limited	INE02YC07026	Interest	27-Sep-2027						
3731	Satin Housing Finance Limited	INE02YC07026	Principal	27-Sep-2027						
3732	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2027						
3733	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2027						
3734	UGro Capital Limited	INIFD2405022	Interest	27-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3735	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2027						
3736	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2027						
3737	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2027						
3738	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2027						
3739	Varthana Finance Private Limited	INE125T07345	Interest	27-Sep-2027						
3740	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2027						
3741	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2027						
3742	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2027						
3743	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2027						
3744	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2027						
3745	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2027						
3746	Fusion Finance Limited	INE139R07456	Interest	28-Sep-2027						
3747	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2027						
3748	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2027						
3749	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2027						
3750	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2027						
3751	Kanakadurga Finance Limited	INE104W07229	Interest	28-Sep-2027						
3752	L & T Finance Limited	INE498L07228	Interest	28-Sep-2027						
3753	Light Microfinance Private Limited	INE366T07196	Interest	28-Sep-2027						
3754	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2027						
3755	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2027						
3756	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2027						
3757	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2027						
3758	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2027						
3759	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2027						
3760	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Principal	29-Sep-2027						
3761	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Sep-2027						
3762	IFL Finance Ltd	INE01XO07033	Interest	29-Sep-2027						
3763	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2027						
3764	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2027						
3765	Satin Finserv Limited	INE03K307074	Principal	29-Sep-2027						
3766	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2027						
3767	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2027						
3768	Tapir Constructions Limited	INE00DJ07052	Interest	29-Sep-2027						
3769	Tapir Constructions Limited	INE00DJ07052	Interest	29-Sep-2027						
3770	Veritas Finance Limited	INE448U07349	Interest	29-Sep-2027						
3771	Veritas Finance Limited	INE448U07356	Interest	29-Sep-2027						
3772	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2027						
3773	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Sep-2027						
3774	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Sep-2027						
3775	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Sep-2027						
3776	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Sep-2027						
3777	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2027						
3778	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2027						
3779	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Sep-2027						
3780	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2027						
3781	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2027						
3782	Adani Power Limited	INE814H07182	Interest	30-Sep-2027						
3783	Adani Power Limited	INE814H07190	Interest	30-Sep-2027						
3784	Adani Power Limited	INE814H07208	Interest	30-Sep-2027						
3785	Adani Power Limited	INE814H07216	Interest	30-Sep-2027						
3786	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2027						
3787	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3788	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2027						
3789	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2027						
3790	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2027						
3791	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	30-Sep-2027						
3792	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2027						
3793	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2027						
3794	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2027						
3795	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2027						
3796	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2027						
3797	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2027						
3798	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2027						
3799	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2027						
3800	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2027						
3801	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2027						
3802	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2027						
3803	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2027						
3804	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2027						
3805	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2027						
3806	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2027						
3807	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2027						
3808	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Sep-2027						
3809	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Sep-2027						
3810	Avanse Financial Services Limited	INE087P07493	Interest	30-Sep-2027						
3811	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Sep-2027						
3812	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2027						
3813	Aye Finance Limited	INE501X07695	Interest	30-Sep-2027						
3814	Best Capital Services Ltd	INE04UP07170	Interest	30-Sep-2027						
3815	Best Capital Services Ltd	INE04UP07170	Principal	30-Sep-2027						
3816	Best Capital Services Ltd	INE04UP07188	Interest	30-Sep-2027						
3817	Best Capital Services Ltd	INE04UP07188	Principal	30-Sep-2027						
3818	Best Capital Services Ltd	INE04UP07196	Interest	30-Sep-2027						
3819	Best Capital Services Ltd	INE04UP07204	Interest	30-Sep-2027						
3820	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2027						
3821	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2027						
3822	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2027						
3823	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2027						
3824	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2027						
3825	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2027						
3826	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2027						
3827	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2027						
3828	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2027						
3829	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2027						
3830	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2027						
3831	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Sep-2027						
3832	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2027						
3833	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2027						
3834	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2027						
3835	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2027						
3836	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2027						
3837	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2027						
3838	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2027						
3839	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Sep-2027						
3840	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-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
3841	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2027						
3842	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2027						
3843	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2027						
3844	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2027						
3845	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2027						
3846	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2027						
3847	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2027						
3848	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2027						
3849	Embassy Office Parks REIT	INE041007217	Interest	30-Sep-2027						
3850	Equinox India Infraestate Limited	INE741X07077	Interest	30-Sep-2027						
3851	Equinox India Infraestate Limited	INE741X07085	Interest	30-Sep-2027						
3852	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2027						
3853	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Sep-2027						
3854	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Sep-2027						
3855	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Sep-2027						
3856	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2027						
3857	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Sep-2027						
3858	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2027						
3859	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Sep-2027						
3860	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2027						
3861	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2027						
3862	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2027						
3863	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Sep-2027						
3864	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2027						
3865	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2027						
3866	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2027						
3867	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2027						
3868	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-2027						
3869	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2027						
3870	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2027						
3871	Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Sep-2027						
3872	Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Sep-2027						
3873	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2027						
3874	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2027						
3875	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2027						
3876	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2027						
3877	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2027						
3878	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2027						
3879	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2027						
3880	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2027						
3881	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2027						
3882	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2027						
3883	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2027						
3884	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2027						
3885	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2027						
3886	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2027						
3887	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2027						
3888	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2027						
3889	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2027						
3890	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2027						
3891	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	30-Sep-2027						
3892	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Principal	30-Sep-2027						
3893	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3894	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Sep-2027						
3895	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Sep-2027						
3896	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2027						
3897	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2027						
3898	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2027						
3899	Knowledge Realty Trust	INE1JAR07028	Interest	30-Sep-2027						
3900	Knowledge Realty Trust	INE1JAR07036	Interest	30-Sep-2027						
3901	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2027						
3902	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Sep-2027						
3903	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2027						
3904	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2027						
3905	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2027						
3906	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2027						
3907	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2027						
3908	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2027						
3909	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Sep-2027						
3910	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2027						
3911	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Sep-2027						
3912	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Sep-2027						
3913	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2027						
3914	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2027						
3915	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2027						
3916	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2027						
3917	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2027						
3918	MAS Financial Services Limited	INE348L07399	Interest	30-Sep-2027						
3919	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2027						
3920	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2027						
3921	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2027						
3922	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2027						
3923	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2027						
3924	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2027						
3925	Midland Microfin Limited	INE884Q07798	Principal	30-Sep-2027						
3926	Midland Microfin Limited	INE884Q07798	Principal	30-Sep-2027						
3927	Midland Microfin Limited	INE884Q07848	Interest	30-Sep-2027						
3928	Midland Microfin Limited	INE884Q07848	Principal	30-Sep-2027						
3929	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2027						
3930	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2027						
3931	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2027						
3932	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2027						
3933	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2027						
3934	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Sep-2027						
3935	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2027						
3936	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2027						
3937	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2027						
3938	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2027						
3939	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2027						
3940	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2027						
3941	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2027						
3942	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2027						
3943	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2027						
3944	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2027						
3945	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2027						
3946	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
3947	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Sep-2027						
3948	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2027						
3949	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	30-Sep-2027						
3950	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2027						
3951	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2027						
3952	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2027						
3953	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Sep-2027						
3954	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	30-Sep-2027						
3955	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2027						
3956	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2027						
3957	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2027						
3958	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2027						
3959	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3960	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3961	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3962	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3963	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3964	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3965	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3966	Navi Finserv Limited	INE342T07635	Interest	30-Sep-2027						
3967	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3968	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3969	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3970	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3971	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3972	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3973	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3974	Navi Finserv Limited	INE342T07635	Principal	30-Sep-2027						
3975	Navi Finserv Limited	INE342T08096	Interest	30-Sep-2027						
3976	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2027						
3977	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2027						
3978	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2027						
3979	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2027						
3980	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2027						
3981	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2027						
3982	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2027						
3983	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2027						
3984	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2027						
3985	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2027						
3986	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2027						
3987	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2027						
3988	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Sep-2027						
3989	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2027						
3990	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2027						
3991	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2027						
3992	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2027						
3993	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2027						
3994	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2027						
3995	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2027						
3996	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2027						
3997	Prachay Capital Limited	INE0IID07793	Interest	30-Sep-2027						
3998	Prachay Capital Limited	INE0IID07801	Interest	30-Sep-2027						
3999	Prachay Capital Limited	INE0IID07819	Interest	30-Sep-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4000	Prachay Capital Limited	INE0IID07827	Interest	30-Sep-2027						
4001	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2027						
4002	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2027						
4003	Prayatna Developers Private Limited	INE925U07031	Principal	30-Sep-2027						
4004	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2027						
4005	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2027						
4006	Proffin Private Limited	INE0MYJ07187	Interest	30-Sep-2027						
4007	Proffin Private Limited	INE0MYJ07187	Principal	30-Sep-2027						
4008	R Systems International Limited	INE411H08011	Interest	30-Sep-2027						
4009	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Principal	30-Sep-2027						
4010	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2027						
4011	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	30-Sep-2027						
4012	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2027						
4013	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2027						
4014	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2027						
4015	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2027						
4016	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2027						
4017	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2027						
4018	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2027						
4019	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2027						
4020	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2027						
4021	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2027						
4022	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2027						
4023	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2027						
4024	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2027						
4025	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Sep-2027						
4026	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2027						
4027	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2027						
4028	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2027						
4029	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Sep-2027						
4030	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Principal	30-Sep-2027						
4031	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Sep-2027						
4032	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2027						
4033	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Sep-2027						
4034	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2027						
4035	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2027						
4036	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2027						
4037	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2027						
4038	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2027						
4039	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2027						
4040	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2027						
4041	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2027						
4042	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2027						
4043	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2027						
4044	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2027						
4045	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2027						
4046	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2027						
4047	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2027						
4048	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2027						
4049	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2027						
4050	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2027						
4051	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2027						
4052	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-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
4053	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2027						
4054	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Sep-2027						
4055	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Sep-2027						
4056	Varthana Finance Private Limited	INE125T07378	Interest	30-Sep-2027						
4057	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2027						
4058	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2027						
4059	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2027						
4060	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2027						
4061	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2027						
4062	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2027						
4063	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Sep-2027						
4064	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2027						
4065	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2027						
4066	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2027						
4067	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2027						
4068	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2027						
4069	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2027						
4070	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2027						
4071	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2027						
4072	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2027						
4073	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2027						
4074	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2027						
4075	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2027						
4076	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2027						
4077	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2027						
4078	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2027						
4079	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2027						
4080	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2027						
4081	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2027						
4082	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2027						
4083	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2027						
4084	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Oct-2027						
4085	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Oct-2027						
4086	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2027						
4087	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2027						
4088	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2027						
4089	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2027						
4090	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2027						
4091	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2027						
4092	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2027						
4093	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2027						
4094	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2027						
4095	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2027						
4096	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2027						
4097	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2027						
4098	Midland Microfin Limited	INE884Q07855	Interest	01-Oct-2027						
4099	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Oct-2027						
4100	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Oct-2027						
4101	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Oct-2027						
4102	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2027						
4103	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2027						
4104	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2027						
4105	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-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
4106	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2027						
4107	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2027						
4108	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2027						
4109	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2027						
4110	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2027						
4111	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2027						
4112	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Oct-2027						
4113	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2027						
4114	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Oct-2027						
4115	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Oct-2027						
4116	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Oct-2027						
4117	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2027						
4118	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2027						
4119	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2027						
4120	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2027						
4121	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2027						
4122	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Oct-2027						
4123	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2027						
4124	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2027						
4125	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2027						
4126	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2027						
4127	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2027						
4128	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2027						
4129	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2027						
4130	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2027						
4131	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2027						
4132	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2027						
4133	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2027						
4134	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2027						
4135	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2027						
4136	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2027						
4137	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Oct-2027						
4138	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Oct-2027						
4139	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Oct-2027						
4140	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2027						
4141	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2027						
4142	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2027						
4143	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2027						
4144	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2027						
4145	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2027						
4146	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2027						
4147	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2027						
4148	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	04-Oct-2027						
4149	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	04-Oct-2027						
4150	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Oct-2027						
4151	Mahua Bharatpur Expressways Limited	INE835H07112	Principal	04-Oct-2027						
4152	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Oct-2027						
4153	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Oct-2027						
4154	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Oct-2027						
4155	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2027						
4156	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2027						
4157	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Oct-2027						
4158	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-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
4159	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2027						
4160	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2027						
4161	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2027						
4162	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2027						
4163	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2027						
4164	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2027						
4165	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2027						
4166	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2027						
4167	UGro Capital Limited	INE583D08149	Interest	05-Oct-2027						
4168	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2027						
4169	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2027						
4170	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2027						
4171	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2027						
4172	Satin Finserv Limited	INE03K307108	Interest	06-Oct-2027						
4173	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2027						
4174	Avanse Financial Services Limited	INE087P07410	Principal	07-Oct-2027	22-Jun-2026	Prepayment			24-Jun-2026	
4175	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2027						
4176	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2027						
4177	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2027						
4178	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2027						
4179	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2027						
4180	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Principal	07-Oct-2027						
4181	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	08-Oct-2027						
4182	Aseem Infrastructure Finance Limited	INE0AD507192	Principal	08-Oct-2027						
4183	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2027						
4184	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2027						
4185	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2027						
4186	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2027						
4187	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2027						
4188	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2027						
4189	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2027						
4190	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2027						
4191	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2027						
4192	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2027						
4193	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2027						
4194	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2027						
4195	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2027						
4196	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2027						
4197	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2027						
4198	Navi Finserv Limited	INE342T07676	Interest	08-Oct-2027						
4199	Navi Finserv Limited	INE342T07676	Principal	08-Oct-2027						
4200	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Oct-2027						
4201	Tata Projects Limited	INE725H08212	Interest	08-Oct-2027						
4202	Tata Projects Limited	INE725H08212	Principal	08-Oct-2027						
4203	Aye Finance Limited	INE501X07638	Interest	09-Oct-2027						
4204	Aye Finance Limited	INE501X07638	Principal	09-Oct-2027						
4205	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2027						
4206	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2027						
4207	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2027						
4208	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2027						
4209	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Oct-2027						
4210	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Oct-2027						
4211	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Oct-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4212	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Oct-2027						
4213	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Oct-2027						
4214	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Oct-2027						
4215	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Oct-2027						
4216	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Oct-2027						
4217	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Oct-2027						
4218	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Oct-2027						
4219	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Oct-2027						
4220	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Oct-2027						
4221	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Oct-2027						
4222	Satin Finserv Limited	INE03K307124	Interest	10-Oct-2027						
4223	Satin Finserv Limited	INE03K307165	Interest	10-Oct-2027						
4224	Adani Enterprises Limited	INE423A07492	Interest	12-Oct-2027						
4225	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2027						
4226	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Oct-2027						
4227	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Oct-2027						
4228	CreditAccess Grameen Limited	INE741K07603	Interest	12-Oct-2027						
4229	Finkurve Financial Services Limited	INE734I07073	Interest	12-Oct-2027						
4230	IFL Finance Ltd	INE01XO07058	Interest	12-Oct-2027						
4231	Kanakadurga Finance Limited	INE104W07245	Principal	12-Oct-2027						
4232	MUTHOOT MICROFIN LIMITED	INIFD1805032	Interest	12-Oct-2027						
4233	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027						
4234	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027						
4235	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027						
4236	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027						
4237	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2027						
4238	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2027						
4239	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Oct-2027						
4240	Incred Financial Services Limited	INE321N07616	Interest	13-Oct-2027						
4241	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2027						
4242	L & T Finance Limited	INE027E07980	Interest	13-Oct-2027						
4243	L & T Finance Limited	INE027E07998	Interest	13-Oct-2027						
4244	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4245	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4246	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4247	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4248	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4249	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4250	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4251	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4252	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2027						
4253	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Oct-2027						
4254	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Oct-2027						
4255	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2027						
4256	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2027						
4257	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2027						
4258	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2027						
4259	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Principal	14-Oct-2027						
4260	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Principal	14-Oct-2027						
4261	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2027						
4262	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Oct-2027						
4263	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2027						
4264	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4265	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2027						
4266	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2027						
4267	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2027						
4268	Kanakadurga Finance Limited	INE104W08078	Interest	15-Oct-2027						
4269	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2027						
4270	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2027						
4271	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2027						
4272	Navi Finserv Limited	INE342T07726	Interest	15-Oct-2027						
4273	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2027						
4274	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2027						
4275	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4276	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4277	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4278	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4279	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4280	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4281	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4282	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4283	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	15-Oct-2027						
4284	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4285	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4286	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4287	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4288	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4289	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4290	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4291	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4292	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Principal	15-Oct-2027						
4293	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2027						
4294	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2027						
4295	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Oct-2027						
4296	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Oct-2027						
4297	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2027						
4298	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2027						
4299	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2027						
4300	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2027						
4301	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2027						
4302	IFL Finance Ltd	INE01XO07025	Interest	16-Oct-2027						
4303	IFL Finance Ltd	INE01XO07025	Principal	16-Oct-2027						
4304	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2027						
4305	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2027						
4306	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2027						
4307	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2027						
4308	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2027						
4309	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2027						
4310	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2027						
4311	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2027						
4312	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2027						
4313	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2027						
4314	Indel Money Limited	INE0BUS07CK0	Interest	17-Oct-2027						
4315	Indel Money Limited	INE0BUS07CL8	Interest	17-Oct-2027						
4316	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2027						
4317	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4318	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2027						
4319	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2027						
4320	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2027						
4321	Best Capital Services Ltd	INE04UP07162	Interest	18-Oct-2027						
4322	IFL Finance Ltd	INE01XO07017	Interest	18-Oct-2027						
4323	IFL Finance Ltd	INE01XO07066	Interest	18-Oct-2027						
4324	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2027						
4325	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2027						
4326	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Oct-2027						
4327	Nuvama Wealth and Investment Limited	INE523L07AP5	Principal	18-Oct-2027						
4328	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	18-Oct-2027						
4329	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Principal	18-Oct-2027						
4330	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027						
4331	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027						
4332	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027						
4333	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027						
4334	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027						
4335	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2027						
4336	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Oct-2027						
4337	Annapurna Finance Private Limited	INE515Q07590	Principal	19-Oct-2027	19-Oct-2024	Prepayment				
4338	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4339	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4340	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4341	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4342	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4343	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4344	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4345	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4346	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2027						
4347	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Oct-2027						
4348	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2027						
4349	Aye Finance Limited	INE501X07679	Interest	20-Oct-2027						
4350	CSL Finance Limited	INE718F07031	Interest	20-Oct-2027						
4351	Indel Money Limited	INE0BUS07CN4	Interest	20-Oct-2027						
4352	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Oct-2027						
4353	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Oct-2027						
4354	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2027						
4355	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2027						
4356	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2027						
4357	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2027						
4358	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2027						
4359	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2027						
4360	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2027						
4361	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2027						
4362	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2027						
4363	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2027						
4364	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2027						
4365	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2027						
4366	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2027						
4367	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2027						
4368	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2027						
4369	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2027						
4370	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4371	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2027						
4372	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2027						
4373	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2027						
4374	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2027						
4375	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2027						
4376	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2027						
4377	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2027						
4378	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2027						
4379	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2027						
4380	Avanse Financial Services Limited	INE087P07444	Principal	22-Oct-2027						
4381	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2027						
4382	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2027						
4383	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2027						
4384	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2027						
4385	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2027						
4386	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2027						
4387	Indel Money Limited	INE0BUS07CH6	Interest	23-Oct-2027						
4388	Indel Money Limited	INE0BUS07CI4	Interest	23-Oct-2027						
4389	Indel Money Limited	INE0BUS07CJ2	Interest	23-Oct-2027						
4390	Kanakadurga Finance Limited	INE104W07252	Interest	23-Oct-2027						
4391	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2027						
4392	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2027						
4393	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Oct-2027						
4394	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2027						
4395	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Oct-2027						
4396	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2027						
4397	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2027						
4398	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Oct-2027						
4399	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2027						
4400	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2027						
4401	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2027						
4402	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2027						
4403	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2027						
4404	Indel Money Limited	INE0BUS07CM6	Interest	24-Oct-2027						
4405	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2027						
4406	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2027						
4407	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2027						
4408	SHRIRAM FINANCE LIMITED	INE721A07SH7	Principal	24-Oct-2027						
4409	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2027						
4410	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2027						
4411	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2027						
4412	AXIS FINANCE LIMITED	INE891K07AH5	Principal	25-Oct-2027						
4413	AXIS FINANCE LIMITED	INE891K07AI3	Interest	25-Oct-2027						
4414	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2027						
4415	Bajaj Finance Limited	INE296A07SE7	Principal	25-Oct-2027						
4416	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2027						
4417	Indel Money Limited	INE0BUS07BM8	Principal	25-Oct-2027						
4418	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2027						
4419	Kanakadurga Finance Limited	INE104W07203	Principal	25-Oct-2027						
4420	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2027						
4421	MAS Financial Services Limited	INE348L07365	Interest	25-Oct-2027						
4422	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2027						
4423	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Oct-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4424	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2027						
4425	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2027						
4426	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2027						
4427	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2027						
4428	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2027						
4429	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2027						
4430	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Oct-2027						
4431	Finkurve Financial Services Limited	INE734I07099	Interest	26-Oct-2027						
4432	IFL Finance Ltd	INE01XO07041	Interest	26-Oct-2027						
4433	Satin Finserv Limited	INE03K307116	Interest	26-Oct-2027						
4434	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2027						
4435	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2027						
4436	Satin Finserv Limited	INE03K307140	Interest	26-Oct-2027						
4437	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Oct-2027						
4438	Spandana Sphoorty Financial Limited	INE572J07810	Principal	26-Oct-2027						
4439	Kanakadurga Finance Limited	INE104W07245	Interest	27-Oct-2027						
4440	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2027						
4441	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	27-Oct-2027						
4442	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Principal	27-Oct-2027						
4443	Navi Finserv Limited	INE342T07692	Interest	27-Oct-2027						
4444	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Oct-2027						
4445	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Oct-2027						
4446	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Oct-2027						
4447	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2027						
4448	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2027						
4449	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2027						
4450	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Oct-2027						
4451	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2027						
4452	Fusion Finance Limited	INE139R07456	Interest	28-Oct-2027						
4453	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2027						
4454	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2027						
4455	Kanakadurga Finance Limited	INE104W07229	Interest	28-Oct-2027						
4456	L & T Finance Limited	INE498L07087	Interest	28-Oct-2027						
4457	Light Microfinance Private Limited	INE366T07196	Interest	28-Oct-2027						
4458	Light Microfinance Private Limited	INE366T07196	Principal	28-Oct-2027						
4459	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2027						
4460	Satin Finserv Limited	INE03K307157	Interest	28-Oct-2027						
4461	Satin Finserv Limited	INE03K307157	Interest	28-Oct-2027						
4462	Satin Finserv Limited	INE03K307157	Principal	28-Oct-2027						
4463	Satin Finserv Limited	INE03K307157	Principal	28-Oct-2027						
4464	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2027						
4465	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2027						
4466	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2027						
4467	Vastu Finserve India Private Limited	INE08Z607109	Principal	28-Oct-2027						
4468	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2027						
4469	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2027						
4470	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2027						
4471	Avanse Financial Services Limited	INE087P07469	Interest	29-Oct-2027						
4472	Avanse Financial Services Limited	INE087P07469	Principal	29-Oct-2027						
4473	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2027						
4474	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2027						
4475	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2027						
4476	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Oct-2027						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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
4477	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Oct-2027						
4478	IFL Finance Ltd	INE01X007033	Interest	29-Oct-2027						
4479	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2027						
4480	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Oct-2027						
4481	Kinara Capital Private Limited.	INIFD1205019	Principal	29-Oct-2027						
4482	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Oct-2027						
4483	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-Oct-2027						
4484	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Oct-2027						
4485	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2027						
4486	PIRAMAL FINANCE LIMITED	INE202B07JW4	Principal	29-Oct-2027						
4487	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2027						
4488	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2027						
4489	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Principal	29-Oct-2027						
4490	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2027						
4491	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2027						
4492	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Oct-2027						
4493	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Oct-2027						
4494	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2027						
4495	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2027						
4496	Aye Finance Limited	INE501X07695	Interest	30-Oct-2027						
4497	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Oct-2027						
4498	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Oct-2027						
4499	Best Capital Services Ltd	INE04UP07196	Interest	30-Oct-2027						
4500	Best Capital Services Ltd	INE04UP07204	Interest	30-Oct-2027						
4501	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Oct-2027						
4502	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Oct-2027						
4503	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2027						
4504	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Oct-2027						
4505	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Oct-2027	30-Oct-2025	Prepayment				
4506	Pahal Financial Services Private Limited	INE514Q07296	Principal	30-Oct-2027	30-Oct-2025	Prepayment				
4507	Poonawalla Fincorp Limited	INE511C07AB9	Interest	30-Oct-2027						
4508	Proffin Private Limited	INE0MYJ07187	Interest	30-Oct-2027						
4509	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2027						
4510	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Oct-2027						
4511	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2027						
4512	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2027						
4513	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2027						
4514	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2027						
4515	Truhome Finance Limited	INE432R07497	Interest	30-Oct-2027						
4516	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2027						
4517	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Oct-2027						
4518	Best Capital Services Ltd	INE04UP07170	Interest	31-Oct-2027						
4519	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2027						
4520	Capri Global Capital Limited	INE180C07254	Interest	31-Oct-2027						
4521	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2027						
4522	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Oct-2027						
4523	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2027						
4524	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2027						
4525	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2027						
4526	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Oct-2027						
4527	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Oct-2027						
4528	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Oct-2027						
4529	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-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
4530	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2027						
4531	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Oct-2027						
4532	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2027						
4533	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2027						
4534	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2027						
4535	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2027						
4536	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2027						
4537	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31-Oct-2027						
4538	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31-Oct-2027						
4539	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Oct-2027						
4540	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2027						
4541	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2027						
4542	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Oct-2027						
4543	MAS Financial Services Limited	INE348L07399	Interest	31-Oct-2027						
4544	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2027						
4545	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2027						
4546	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2027						
4547	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2027						
4548	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2027						
4549	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2027						
4550	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2027						
4551	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2027						
4552	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Oct-2027						
4553	Navi Finserv Limited	INE342T08096	Interest	31-Oct-2027						
4554	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2027						
4555	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2027						
4556	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2027						
4557	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2027						
4558	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2027						
4559	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2027						
4560	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2027						
4561	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2027						
4562	Prachay Capital Limited	INE0IID07793	Interest	31-Oct-2027						
4563	Prachay Capital Limited	INE0IID07801	Interest	31-Oct-2027						
4564	Prachay Capital Limited	INE0IID07819	Interest	31-Oct-2027						
4565	Prachay Capital Limited	INE0IID07827	Interest	31-Oct-2027						
4566	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2027						
4567	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2027						
4568	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2027						
4569	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	31-Oct-2027						
4570	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	31-Oct-2027						
4571	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	31-Oct-2027						
4572	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2027						
4573	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2027						
4574	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2027						
4575	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2027						
4576	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2027						
4577	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2027						
4578	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2027						
4579	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2027						
4580	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2027						
4581	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2027						
4582	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-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
4583	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2027						
4584	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2027						
4585	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2027						
4586	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2027						
4587	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Oct-2027						
4588	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Oct-2027						
4589	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2027						
4590	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2027						
4591	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2027						
4592	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2027						
4593	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2027						
4594	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Oct-2027						
4595	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2027						
4596	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2027						
4597	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2027						
4598	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2027						
4599	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2027						
4600	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2027						
4601	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2027						
4602	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2027						
4603	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2027						
4604	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2027						
4605	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2027						
4606	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2027						
4607	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Nov-2027						
4608	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Nov-2027						
4609	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2027						
4610	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2027						
4611	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2027						
4612	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2027						
4613	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2027						
4614	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2027						
4615	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2027						
4616	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2027						
4617	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2027						
4618	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2027						
4619	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2027						
4620	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2027						
4621	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2027						
4622	Midland Microfin Limited	INE884Q07855	Interest	01-Nov-2027						
4623	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Nov-2027						
4624	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2027						
4625	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2027						
4626	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2027						
4627	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2027						
4628	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2027						
4629	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2027						
4630	Sakthi Finance Limited	INE302E07839	Interest	01-Nov-2027						
4631	Sakthi Finance Limited	INE302E07847	Interest	01-Nov-2027						
4632	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2027						
4633	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2027						
4634	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2027						
4635	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Nov-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
4636	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Nov-2027						
4637	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2027						
4638	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2027						
4639	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2027						
4640	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4641	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4642	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4643	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4644	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4645	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4646	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4647	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4648	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4649	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Interest	02-Nov-2027						
4650	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4651	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4652	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4653	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4654	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4655	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4656	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4657	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4658	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4659	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Principal	02-Nov-2027						
4660	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2027						
4661	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2027						
4662	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2027						
4663	Indel Money Limited	INE0BUS07BZ0	Interest	03-Nov-2027						
4664	Indel Money Limited	INE0BUS07BZ0	Principal	03-Nov-2027						
4665	Indel Money Limited	INE0BUS07CE3	Interest	03-Nov-2027						
4666	Indel Money Limited	INE0BUS07CE3	Principal	03-Nov-2027						
4667	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2027						
4668	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2027						
4669	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2027						
4670	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	04-Nov-2027						
4671	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	04-Nov-2027						
4672	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2027						
4673	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2027						
4674	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Nov-2027						
4675	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2027						
4676	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2027						
4677	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2027						
4678	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2027						
4679	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2027						
4680	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2027						
4681	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2027						
4682	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2027						
4683	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2027						
4684	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2027						
4685	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2027						
4686	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2027						
4687	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2027						
4688	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-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
4689	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2027						
4690	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2027						
4691	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027						
4692	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027						
4693	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027						
4694	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2027						
4695	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2027						
4696	Satin Finserv Limited	INE03K307108	Interest	06-Nov-2027						
4697	CreditAccess Grameen Limited	INE741K07553	Interest	07-Nov-2027						
4698	CreditAccess Grameen Limited	INE741K07553	Principal	07-Nov-2027						
4699	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2027						
4700	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2027						
4701	CreditAccess Grameen Limited	INE741K07587	Principal	07-Nov-2027						
4702	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2027						
4703	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	07-Nov-2027						
4704	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2027						
4705	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-Nov-2027						
4706	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2027						
4707	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2027						
4708	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	07-Nov-2027						
4709	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Nov-2027						
4710	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2027						
4711	Incred Financial Services Limited	INE321N07418	Interest	08-Nov-2027						
4712	Incred Financial Services Limited	INE321N07418	Principal	08-Nov-2027						
4713	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Nov-2027						
4714	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Nov-2027						
4715	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2027						
4716	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2027						
4717	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2027						
4718	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2027						
4719	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Nov-2027						
4720	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2027						
4721	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2027						
4722	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2027						
4723	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2027						
4724	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2027						
4725	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10-Nov-2027						
4726	L & T Finance Limited	INE498L07194	Interest	10-Nov-2027						
4727	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Nov-2027						
4728	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Nov-2027						
4729	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Nov-2027						
4730	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Nov-2027						
4731	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Nov-2027						
4732	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Nov-2027						
4733	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Nov-2027						
4734	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Nov-2027						
4735	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Nov-2027						
4736	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Nov-2027						
4737	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Nov-2027						
4738	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Nov-2027						
4739	Satin Finserv Limited	INE03K307124	Interest	10-Nov-2027						
4740	Satin Finserv Limited	INE03K307165	Interest	10-Nov-2027						
4741	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Nov-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
4742	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	11-Nov-2027						
4743	MUTHOOT MICROFIN LIMITED	INE046W07313	Principal	11-Nov-2027						
4744	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Nov-2027						
4745	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Nov-2027						
4746	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2027						
4747	CreditAccess Grameen Limited	INE741K07603	Interest	12-Nov-2027						
4748	Finkurve Financial Services Limited	INE734I07073	Interest	12-Nov-2027						
4749	Finkurve Financial Services Limited	INE734I07073	Principal	12-Nov-2027						
4750	IFL Finance Ltd	INE01XO07058	Interest	12-Nov-2027						
4751	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2027						
4752	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2027						
4753	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027						
4754	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027						
4755	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027						
4756	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027						
4757	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2027						
4758	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2027						
4759	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2027						
4760	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2027						
4761	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2027						
4762	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2027						
4763	L & T Finance Limited	INE027E07980	Interest	13-Nov-2027						
4764	L & T Finance Limited	INE027E07998	Interest	13-Nov-2027						
4765	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	13-Nov-2027						
4766	MUTHOOT MCRED LIMITED	INE101Q07BT9	Principal	13-Nov-2027						
4767	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4768	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4769	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4770	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4771	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4772	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4773	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4774	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4775	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2027						
4776	Navi Finserv Limited	INE342T07700	Interest	13-Nov-2027						
4777	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Nov-2027						
4778	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2027						
4779	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2027						
4780	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2027						
4781	Veritas Finance Limited	INE448U07273	Principal	13-Nov-2027						
4782	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2027						
4783	Finkurve Financial Services Limited	INE734I07107	Interest	14-Nov-2027						
4784	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Nov-2027						
4785	Aye Finance Limited	INE501X07349	Principal	15-Nov-2027	14-Nov-2025	Paid On Due Date			18-Nov-2025	
4786	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2027						
4787	Globe Capital Market Limited	INE081J07010	Interest	15-Nov-2027						
4788	Globe Capital Market Limited	INE081J07028	Interest	15-Nov-2027						
4789	Globe Fincap Limited	INE013U08018	Interest	15-Nov-2027						
4790	Globe Fincap Limited	INE013U08026	Interest	15-Nov-2027						
4791	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2027						
4792	Kanakadurga Finance Limited	INE104W08078	Interest	15-Nov-2027						
4793	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Nov-2027						
4794	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-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
4795	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2027						
4796	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2027						
4797	Navi Finserv Limited	INE342T07726	Interest	15-Nov-2027						
4798	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2027						
4799	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2027						
4800	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2027						
4801	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2027						
4802	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2027						
4803	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-Nov-2027						
4804	IFL Finance Ltd	INE01XO07025	Interest	16-Nov-2027						
4805	Mankind Pharma Limited	INE634S07033	Interest	16-Nov-2027						
4806	Mankind Pharma Limited	INE634S07033	Principal	16-Nov-2027						
4807	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2027						
4808	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2027						
4809	ECap Equities Limited	INE468N08118	Interest	17-Nov-2027						
4810	ECap Equities Limited	INE468N08118	Interest	17-Nov-2027						
4811	ECap Equities Limited	INE468N08118	Interest	17-Nov-2027						
4812	ECap Equities Limited	INE468N08118	Interest	17-Nov-2027						
4813	Incred Financial Services Limited	INE321N07624	Principal	17-Nov-2027						
4814	Indel Money Limited	INE0BUS07CK0	Interest	17-Nov-2027						
4815	Indel Money Limited	INE0BUS07CL8	Interest	17-Nov-2027						
4816	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2027						
4817	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Nov-2027						
4818	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2027						
4819	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2027						
4820	AXIS FINANCE LIMITED	INE891K07895	Interest	18-Nov-2027						
4821	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2027						
4822	Bajaj Housing Finance Limited	INE377Y07383	Principal	18-Nov-2027						
4823	Best Capital Services Ltd	INE04UP07162	Interest	18-Nov-2027						
4824	IFL Finance Ltd	INE01XO07017	Interest	18-Nov-2027						
4825	IFL Finance Ltd	INE01XO07017	Principal	18-Nov-2027						
4826	IFL Finance Ltd	INE01XO07066	Interest	18-Nov-2027						
4827	Incred Financial Services Limited	INE321N07624	Interest	18-Nov-2027						
4828	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2027						
4829	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2027						
4830	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2027						
4831	Lucknow Municipal Corporation	INE05OC24041	Principal	18-Nov-2027						
4832	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2027						
4833	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2027						
4834	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2027						
4835	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Nov-2027						
4836	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2027						
4837	AXIS FINANCE LIMITED	INE891K07AC6	Principal	19-Nov-2027						
4838	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4839	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4840	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4841	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4842	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4843	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4844	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4845	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4846	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2027						
4847	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Nov-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
4848	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2027						
4849	Aye Finance Limited	INE501X07679	Interest	20-Nov-2027						
4850	Indel Money Limited	INE0BUS07CN4	Interest	20-Nov-2027						
4851	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Nov-2027						
4852	MAS Financial Services Limited	INE348L07373	Interest	20-Nov-2027						
4853	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Nov-2027						
4854	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2027						
4855	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2027						
4856	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2027						
4857	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2027						
4858	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2027						
4859	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2027						
4860	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2027						
4861	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2027						
4862	CSL Finance Limited	INE718F07049	Interest	21-Nov-2027						
4863	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2027						
4864	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2027						
4865	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2027						
4866	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2027						
4867	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2027						
4868	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2027						
4869	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2027						
4870	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	22-Nov-2027						
4871	Godrej Industries Limited	INE233A08147	Interest	22-Nov-2027						
4872	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2027						
4873	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2027						
4874	Power Finance Corporation Limited	INE134E07307	Principal	22-Nov-2027						
4875	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2027						
4876	Power Finance Corporation Limited	INE134E08JG4	Principal	22-Nov-2027						
4877	Satya Microcapital Limited	INE982X07184	Interest	22-Nov-2027						
4878	Satya Microcapital Limited	INE982X07184	Principal	22-Nov-2027						
4879	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2027						
4880	Satya Microcapital Limited	INE982X07457	Principal	22-Nov-2027						
4881	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2027						
4882	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2027						
4883	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2027						
4884	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	22-Nov-2027						
4885	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2027						
4886	CreditAccess Grameen Limited	INE741K07496	Principal	23-Nov-2027						
4887	CreditAccess Grameen Limited	INE741K07504	Interest	23-Nov-2027						
4888	CreditAccess Grameen Limited	INE741K07504	Principal	23-Nov-2027						
4889	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2027						
4890	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2027						
4891	Indel Money Limited	INE0BUS07CH6	Interest	23-Nov-2027						
4892	Indel Money Limited	INE0BUS07C14	Interest	23-Nov-2027						
4893	Indel Money Limited	INE0BUS07CJ2	Interest	23-Nov-2027						
4894	Kanakadurga Finance Limited	INE104W07252	Interest	23-Nov-2027						
4895	Kanakadurga Finance Limited	INE104W07252	Principal	23-Nov-2027						
4896	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2027						
4897	LIC HOUSING FINANCE LTD	INE115A07MQ6	Principal	23-Nov-2027						
4898	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2027						
4899	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2027						
4900	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Nov-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
4901	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2027						
4902	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Nov-2027						
4903	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2027						
4904	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2027						
4905	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Nov-2027						
4906	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2027						
4907	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2027						
4908	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2027						
4909	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2027						
4910	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2027						
4911	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2027						
4912	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2027						
4913	Indel Money Limited	INE0BUS07CM6	Interest	24-Nov-2027						
4914	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2027						
4915	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2027						
4916	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2027						
4917	Finkurve Financial Services Limited	INE734I07040	Interest	25-Nov-2027						
4918	Finkurve Financial Services Limited	INE734I07040	Principal	25-Nov-2027						
4919	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2027						
4920	Godrej Finance Limited	INE02KN07048	Principal	25-Nov-2027						
4921	Incred Financial Services Limited	INE321N07475	Interest	25-Nov-2027						
4922	Incred Financial Services Limited	INE321N07475	Principal	25-Nov-2027						
4923	Incred Financial Services Limited	INE321N07632	Interest	25-Nov-2027						
4924	Incred Financial Services Limited	INE321N07665	Interest	25-Nov-2027						
4925	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2027						
4926	Indel Money Limited	INE0BUS07BM8	Principal	25-Nov-2027						
4927	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2027						
4928	Kanakadurga Finance Limited	INE104W07203	Principal	25-Nov-2027						
4929	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2027						
4930	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2027						
4931	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2027						
4932	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2027						
4933	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2027						
4934	MAS Financial Services Limited	INE348L07365	Interest	25-Nov-2027						
4935	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2027						
4936	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Nov-2027						
4937	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2027						
4938	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2027						
4939	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2027						
4940	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2027						
4941	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2027						
4942	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2027						
4943	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Nov-2027						
4944	ECap Equities Limited	INE468N07BD3	Interest	26-Nov-2027						
4945	ECap Equities Limited	INE468N07BD3	Interest	26-Nov-2027						
4946	ECap Equities Limited	INE468N07BD3	Principal	26-Nov-2027						
4947	ECap Equities Limited	INE468N07BD3	Principal	26-Nov-2027						
4948	Finkurve Financial Services Limited	INE734I07099	Interest	26-Nov-2027						
4949	IFL Finance Ltd	INE01XO07041	Interest	26-Nov-2027						
4950	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2027						
4951	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2027						
4952	Satin Finserv Limited	INE03K307116	Interest	26-Nov-2027						
4953	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2027						


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4954	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2027						
4955	Satin Finserv Limited	INE03K307140	Interest	26-Nov-2027						
4956	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Nov-2027						
4957	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Nov-2027						
4958	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2027						
4959	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2027						
4960	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2027						
4961	Kanakadurga Finance Limited	INE104W07245	Interest	27-Nov-2027						
4962	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2027						
4963	Midland Microfin Limited	INE884Q07814	Principal	27-Nov-2027						
4964	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Nov-2027						
4965	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2027						
4966	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2027						
4967	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2027						
4968	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Principal	27-Nov-2027						
4969	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2027						
4970	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2027						
4971	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2027						
4972	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2027						
4973	Fusion Finance Limited	INE139R07456	Interest	28-Nov-2027						
4974	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2027						
4975	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2027						
4976	Indel Money Limited	INE0BUS07BT3	Principal	28-Nov-2027						
4977	Indel Money Limited	INE0BUS07BT3	Principal	28-Nov-2027						
4978	Kanakadurga Finance Limited	INE104W07229	Interest	28-Nov-2027						
4979	Kanakadurga Finance Limited	INE104W07229	Principal	28-Nov-2027						
4980	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2027						
4981	MAS Financial Services Limited	INE348L07340	Principal	28-Nov-2027						
4982	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2027						
4983	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2027						
4984	AXIS FINANCE LIMITED	INE891K07AA0	Interest	29-Nov-2027						
4985	Aye Finance Limited	INIFD0705027	Interest	29-Nov-2027						
4986	Canara Bank	INE476A08209	Interest	29-Nov-2027						
4987	ECap Equities Limited	INE468N07BE1	Interest	29-Nov-2027						
4988	ECap Equities Limited	INE468N07BE1	Principal	29-Nov-2027						
4989	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Nov-2027						
4990	IFL Finance Ltd	INE01X007033	Interest	29-Nov-2027						
4991	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2027						
4992	Power Finance Corporation Limited	INE134E07323	Principal	29-Nov-2027						
4993	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	29-Nov-2027						
4994	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2027						
4995	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2027						
4996	TruCap Finance Limited	INIFD1705026	Interest	29-Nov-2027						
4997	TruCap Finance Limited	INIFD1705026	Principal	29-Nov-2027						
4998	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2027						
4999	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Nov-2027						
5000	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Nov-2027						
5001	Aye Finance Limited	INE501X07596	Interest	30-Nov-2027						
5002	Aye Finance Limited	INE501X07695	Interest	30-Nov-2027						
5003	Best Capital Services Ltd	INE04UP07170	Interest	30-Nov-2027						
5004	Best Capital Services Ltd	INE04UP07196	Interest	30-Nov-2027						
5005	Best Capital Services Ltd	INE04UP07204	Interest	30-Nov-2027						
5006	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2027						


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5007	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2027						
5008	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Nov-2027						
5009	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Nov-2027						
5010	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2027						
5011	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2027						
5012	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2027						
5013	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Nov-2027						
5014	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2027						
5015	Godrej Housing Finance Limited	INE02JD07033	Principal	30-Nov-2027						
5016	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Nov-2027						
5017	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Nov-2027						
5018	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Nov-2027						
5019	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Nov-2027						
5020	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2027						
5021	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2027						
5022	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Nov-2027						
5023	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2027						
5024	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2027						
5025	Incred Financial Services Limited	INE321N07566	Interest	30-Nov-2027						
5026	Incred Financial Services Limited	INE321N07566	Principal	30-Nov-2027						
5027	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2027						
5028	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2027						
5029	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2027						
5030	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2027						
5031	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Nov-2027						
5032	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2027						
5033	MAS Financial Services Limited	INE348L07399	Interest	30-Nov-2027						
5034	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2027						
5035	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2027						
5036	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2027						
5037	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2027						
5038	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2027						
5039	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2027						
5040	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2027						
5041	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2027						
5042	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2027						
5043	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Nov-2027						
5044	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Nov-2027						
5045	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Nov-2027						
5046	Navi Finserv Limited	INE342T08096	Interest	30-Nov-2027						
5047	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2027						
5048	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2027						
5049	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2027						
5050	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2027						
5051	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2027						
5052	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2027						
5053	Prachay Capital Limited	INE0IID07793	Interest	30-Nov-2027						
5054	Prachay Capital Limited	INE0IID07801	Interest	30-Nov-2027						
5055	Prachay Capital Limited	INE0IID07819	Interest	30-Nov-2027						
5056	Prachay Capital Limited	INE0IID07827	Interest	30-Nov-2027						
5057	Pradhana City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2027						
5058	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2027						
5059	Proffin Private Limited	INE0MYJ07187	Interest	30-Nov-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5060	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2027						
5061	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2027						
5062	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2027						
5063	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Nov-2027						
5064	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2027						
5065	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2027						
5066	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2027						
5067	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2027						
5068	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2027						
5069	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2027						
5070	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2027						
5071	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2027						
5072	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2027						
5073	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2027						
5074	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2027						
5075	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2027						
5076	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Nov-2027						
5077	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Nov-2027						
5078	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2027						
5079	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Nov-2027						
5080	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2027						
5081	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2027						
5082	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2027						
5083	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2027						
5084	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2027						
5085	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2027						
5086	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2027						
5087	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Principal	01-Dec-2027	27-May-2026	Prepayment				
5088	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Dec-2027						
5089	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Dec-2027						
5090	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2027						
5091	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2027						
5092	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2027						
5093	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2027						
5094	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2027						
5095	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2027						
5096	Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2027						
5097	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2027						
5098	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2027						
5099	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2027						
5100	Midland Microfin Limited	INE884Q07855	Interest	01-Dec-2027						
5101	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Dec-2027						
5102	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2027						
5103	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2027						
5104	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2027						
5105	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2027						
5106	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2027						
5107	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2027						
5108	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2027						
5109	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2027						
5110	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2027						
5111	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Dec-2027						
5112	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5113	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2027						
5114	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2027						
5115	Incred Financial Services Limited	INE321N07681	Interest	02-Dec-2027						
5116	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Dec-2027						
5117	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2027						
5118	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2027						
5119	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2027						
5120	Sakthi Finance Limited	INE302E07847	Interest	02-Dec-2027						
5121	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2027						
5122	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2027						
5123	MUTHOOT MICROFIN LIMITED	INE046W07339	Principal	03-Dec-2027						
5124	MUTHOOT MICROFIN LIMITED	INE046W07339	Principal	03-Dec-2027						
5125	Tata Projects Limited	INE725H08253	Interest	03-Dec-2027						
5126	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2027						
5127	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2027						
5128	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2027						
5129	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2027						
5130	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2027						
5131	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2027						
5132	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Dec-2027						
5133	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2027						
5134	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2027						
5135	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2027						
5136	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2027						
5137	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2027						
5138	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2027						
5139	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2027						
5140	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2027						
5141	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2027						
5142	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2027						
5143	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2027						
5144	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2027						
5145	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2027						
5146	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	06-Dec-2027						
5147	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Principal	06-Dec-2027						
5148	Incred Financial Services Limited	INE321N07590	Interest	06-Dec-2027						
5149	Incred Financial Services Limited	INE321N07590	Principal	06-Dec-2027						
5150	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Dec-2027						
5151	NAMDEV FINVEST LIMITED	INIFD1905014	Principal	06-Dec-2027						
5152	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2027						
5153	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	06-Dec-2027						
5154	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Principal	06-Dec-2027						
5155	Satin Finserv Limited	INE03K307108	Interest	06-Dec-2027						
5156	Tata Projects Limited	INE725H08220	Interest	06-Dec-2027						
5157	Tata Projects Limited	INE725H08220	Principal	06-Dec-2027						
5158	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2027						
5159	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2027						
5160	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2027						
5161	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2027						
5162	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2027						
5163	Incred Financial Services Limited	INE321N07574	Interest	08-Dec-2027						
5164	Incred Financial Services Limited	INE321N07574	Principal	08-Dec-2027						
5165	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Dec-2027						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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
5166	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2027						
5167	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2027						
5168	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2027						
5169	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Dec-2027						
5170	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Principal	09-Dec-2027						
5171	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Dec-2027						
5172	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Principal	09-Dec-2027						
5173	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2027						
5174	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2027						
5175	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2027						
5176	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2027						
5177	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2027						
5178	Bajaj Finance Limited	INE296A07TF2	Principal	10-Dec-2027						
5179	Bajaj Finance Limited	INE296A07TF2	Principal	10-Dec-2027						
5180	Bajaj Finance Limited	INE296A07TF2	Principal	10-Dec-2027						
5181	IKF Finance Limited	INE859C07253	Interest	10-Dec-2027						
5182	IKF Finance Limited	INE859C07253	Principal	10-Dec-2027						
5183	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Dec-2027						
5184	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Dec-2027						
5185	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Dec-2027						
5186	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Dec-2027						
5187	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Dec-2027						
5188	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Dec-2027						
5189	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Dec-2027						
5190	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Dec-2027						
5191	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Dec-2027						
5192	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Dec-2027						
5193	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Dec-2027						
5194	Satin Finserv Limited	INE03K307124	Interest	10-Dec-2027						
5195	Satin Finserv Limited	INE03K307165	Interest	10-Dec-2027						
5196	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	10-Dec-2027						
5197	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	10-Dec-2027						
5198	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	10-Dec-2027						
5199	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Dec-2027						
5200	Canara Bank	INE476A08217	Interest	11-Dec-2027						
5201	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2027						
5202	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2027						
5203	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2027						
5204	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Dec-2027						
5205	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Dec-2027						
5206	Aye Finance Limited	INE501X07711	Interest	12-Dec-2027						
5207	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2027						
5208	CreditAccess Grameen Limited	INE741K07603	Interest	12-Dec-2027						
5209	IFL Finance Ltd	INE01XO07058	Interest	12-Dec-2027						
5210	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027						
5211	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027						
5212	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027						
5213	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027						
5214	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2027						
5215	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2027						
5216	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2027						
5217	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2027						
5218	L & T Finance Limited	INE027E07980	Interest	13-Dec-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5219	L & T Finance Limited	INE027E07998	Interest	13-Dec-2027						
5220	L & T Finance Limited	INE498L07103	Interest	13-Dec-2027						
5221	L & T Finance Limited	INE498L07103	Principal	13-Dec-2027						
5222	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2027						
5223	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2027						
5224	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Dec-2027						
5225	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2027						
5226	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2027						
5227	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2027						
5228	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2027						
5229	Incred Financial Services Limited	INE321N07699	Interest	14-Dec-2027						
5230	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2027						
5231	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Dec-2027						
5232	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2027						
5233	Annapurna Finance Private Limited	INE515Q07632	Principal	15-Dec-2027						
5234	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2027						
5235	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2027						
5236	Kanakadurga Finance Limited	INE104W08078	Interest	15-Dec-2027						
5237	MANAPPURAM FINANCE LIMITED	INE522D07C15	Interest	15-Dec-2027						
5238	MANAPPURAM FINANCE LIMITED	INE522D07C15	Principal	15-Dec-2027						
5239	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2027						
5240	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2027						
5241	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Dec-2027						
5242	Mufin Green Finance Limited	INE08KJ07209	Principal	15-Dec-2027						
5243	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2027						
5244	NAMDEV FINVEST LIMITED	INE0IX207221	Principal	15-Dec-2027						
5245	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2027						
5246	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2027						
5247	Navi Finserv Limited	INE342T07726	Interest	15-Dec-2027						
5248	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2027						
5249	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2027						
5250	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2027						
5251	Power Finance Corporation Limited	INE134E08JH2	Principal	15-Dec-2027						
5252	Varthana Finance Private Limited	INIFD0905056	Interest	15-Dec-2027						
5253	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2027						
5254	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2027						
5255	Finkurve Financial Services Limited	INE734I07115	Interest	16-Dec-2027						
5256	Five-Star Business Finance Limited	INE128S07549	Interest	16-Dec-2027	16-Dec-2022	Prepayment				
5257	Five-Star Business Finance Limited	INE128S07549	Principal	16-Dec-2027	16-Dec-2022	Prepayment				
5258	IFL Finance Ltd	INE01X007025	Interest	16-Dec-2027						
5259	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2027						
5260	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	16-Dec-2027						
5261	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	16-Dec-2027						
5262	MUTHOOT MICROFIN LIMITED	INE046W07347	Principal	16-Dec-2027						
5263	MUTHOOT MICROFIN LIMITED	INE046W07347	Principal	16-Dec-2027						
5264	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	16-Dec-2027						
5265	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2027						
5266	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2027						
5267	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2027						
5268	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2027						
5269	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	17-Dec-2027						
5270	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	17-Dec-2027						
5271	EDEL FINANCE COMPANY LIMITED	INE836K07171	Principal	17-Dec-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
5272	EDEL FINANCE COMPANY LIMITED	INE836K07171	Principal	17-Dec-2027						
5273	Five-Star Business Finance Limited	INE128S07556	Interest	17-Dec-2027	17-Dec-2022	Prepayment				
5274	Five-Star Business Finance Limited	INE128S07556	Principal	17-Dec-2027	17-Dec-2022	Prepayment				
5275	Indel Money Limited	INE0BUS07CK0	Interest	17-Dec-2027						
5276	Indel Money Limited	INE0BUS07CL8	Interest	17-Dec-2027						
5277	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	17-Dec-2027						
5278	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2027						
5279	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2027						
5280	UGro Capital Limited	INE583D07190	Interest	17-Dec-2027						
5281	UGro Capital Limited	INE583D07190	Principal	17-Dec-2027						
5282	Best Capital Services Ltd	INE04UP07162	Interest	18-Dec-2027						
5283	Best Capital Services Ltd	INE04UP07162	Principal	18-Dec-2027						
5284	Finkurve Financial Services Limited	INE734I07024	Interest	18-Dec-2027						
5285	Finkurve Financial Services Limited	INE734I07024	Principal	18-Dec-2027						
5286	IFL Finance Ltd	INE01XO07066	Interest	18-Dec-2027						
5287	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Dec-2027						
5288	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Principal	18-Dec-2027						
5289	Sakthi Finance Limited	INE302E07797	Interest	18-Dec-2027						
5290	Sakthi Finance Limited	INE302E07797	Principal	18-Dec-2027						
5291	Sakthi Finance Limited	INE302E07805	Interest	18-Dec-2027						
5292	Sakthi Finance Limited	INE302E07805	Principal	18-Dec-2027						
5293	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2027						
5294	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2027						
5295	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2027						
5296	Varthana Finance Private Limited	INIFD0905049	Principal	18-Dec-2027						
5297	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2027						
5298	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Dec-2027						
5299	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Dec-2027						
5300	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5301	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5302	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5303	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5304	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5305	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5306	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5307	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5308	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2027						
5309	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2027						
5310	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Dec-2027						
5311	REGENCY FINCORP LIMITED	INE964R07093	Principal	19-Dec-2027						
5312	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2027						
5313	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2027						
5314	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2027						
5315	AXIS FINANCE LIMITED	INE891K07AB8	Interest	20-Dec-2027						
5316	AXIS FINANCE LIMITED	INE891K07AD4	Interest	20-Dec-2027						
5317	Aye Finance Limited	INE501X07679	Interest	20-Dec-2027						
5318	Aye Finance Limited	INE501X07679	Principal	20-Dec-2027						
5319	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2027						
5320	IIFL Finance Limited	INE530B07427	Principal	20-Dec-2027						
5321	Indel Money Limited	INE0BUS07CN4	Interest	20-Dec-2027						
5322	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Dec-2027						
5323	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Dec-2027						
5324	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5325	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2027						
5326	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2027						
5327	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2027						
5328	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2027						
5329	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2027						
5330	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	20-Dec-2027						
5331	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	20-Dec-2027						
5332	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	20-Dec-2027						
5333	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	20-Dec-2027						
5334	Nuvama Wealth and Investment Limited	INE523L07AM2	Principal	20-Dec-2027						
5335	Nuvama Wealth and Investment Limited	INE523L07AM2	Principal	20-Dec-2027						
5336	Nuvama Wealth and Investment Limited	INE523L07AM2	Principal	20-Dec-2027						
5337	Nuvama Wealth and Investment Limited	INE523L07AM2	Principal	20-Dec-2027						
5338	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2027						
5339	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Principal	20-Dec-2027						
5340	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2027						
5341	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2027						
5342	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2027						
5343	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2027						
5344	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2027						
5345	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2027						
5346	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2027						
5347	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Dec-2027						
5348	Annapurna Finance Private Limited	INIFD2205018	Interest	22-Dec-2027						
5349	ECap Equities Limited	INE468N08134	Interest	22-Dec-2027						
5350	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2027						
5351	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2027						
5352	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Dec-2027						
5353	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Dec-2027						
5354	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2027						
5355	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2027						
5356	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2027						
5357	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2027						
5358	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2027						
5359	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2027						
5360	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2027						
5361	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2027						
5362	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2027						
5363	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2027						
5364	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2027						
5365	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2027						
5366	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2027						
5367	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2027						
5368	LIC HOUSING FINANCE LTD	INE115A07QC7	Principal	22-Dec-2027						
5369	LIC HOUSING FINANCE LTD	INE115A07QC7	Principal	22-Dec-2027						
5370	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2027						
5371	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2027						
5372	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Principal	22-Dec-2027						
5373	CreditAccess Grameen Limited	INIFD2305016	Interest	22-Dec-2027						
5374	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2027						
5375	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2027						
5376	Indel Money Limited	INE0BUS07CH6	Interest	23-Dec-2027						
5377	Indel Money Limited	INE0BUS07CI4	Interest	23-Dec-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
5378	Indel Money Limited	INE0BUS07CJ2	Interest	23-Dec-2027						
5379	Kanakadurga Finance Limited	INE104W07252	Interest	23-Dec-2027						
5380	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2027						
5381	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2027						
5382	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2027						
5383	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Dec-2027						
5384	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2027						
5385	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Dec-2027						
5386	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Dec-2027						
5387	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2027						
5388	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2027						
5389	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2027						
5390	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2027						
5391	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2027						
5392	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2027						
5393	Veritas Finance Limited	INE448U07208	Interest	23-Dec-2027						
5394	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Dec-2027						
5395	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2027						
5396	Annapurna Finance Private Limited	INE515Q08168	Principal	24-Dec-2027	24-Dec-2024	Prepayment				
5397	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2027						
5398	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2027						
5399	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2027						
5400	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2027						
5401	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5402	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5403	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5404	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5405	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5406	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5407	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2027						
5408	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2027						
5409	CreditAccess Grameen Limited	INE741K07611	Interest	24-Dec-2027						
5410	IIFL Home Finance Limited	INE477L07BC0	Interest	24-Dec-2027						
5411	IIFL Home Finance Limited	INE477L07BC0	Principal	24-Dec-2027						
5412	IIFL Home Finance Limited	INE477L07BD8	Interest	24-Dec-2027						
5413	IIFL Home Finance Limited	INE477L07BD8	Principal	24-Dec-2027						
5414	Incred Financial Services Limited	INE321N07616	Interest	24-Dec-2027						
5415	Incred Financial Services Limited	INE321N07616	Principal	24-Dec-2027						
5416	Indel Money Limited	INE0BUS07CM6	Interest	24-Dec-2027						
5417	MAS Financial Services Limited	INE348L07381	Interest	24-Dec-2027						
5418	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2027						
5419	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2027						
5420	Aye Finance Limited	INE501X07737	Interest	25-Dec-2027						
5421	Aye Finance Limited	INE501X07737	Principal	25-Dec-2027						
5422	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2027						
5423	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	25-Dec-2027						
5424	MAS Financial Services Limited	INE348L07365	Interest	25-Dec-2027						
5425	MAS Financial Services Limited	INE348L07365	Principal	25-Dec-2027						
5426	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2027						
5427	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2027						
5428	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2027						
5429	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2027						
5430	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Dec-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5431	Finkurve Financial Services Limited	INE734I07099	Interest	26-Dec-2027						
5432	Finkurve Financial Services Limited	INE734I07099	Principal	26-Dec-2027						
5433	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26-Dec-2027						
5434	IFL Finance Ltd	INE01XO07041	Interest	26-Dec-2027						
5435	IIFL Home Finance Limited	INE477L07BB2	Interest	26-Dec-2027						
5436	IIFL Home Finance Limited	INE477L07BB2	Principal	26-Dec-2027						
5437	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2027						
5438	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2027						
5439	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2027						
5440	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2027						
5441	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2027						
5442	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2027						
5443	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	26-Dec-2027						
5444	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2027						
5445	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2027						
5446	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2027						
5447	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2027						
5448	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2027						
5449	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2027						
5450	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2027						
5451	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2027						
5452	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2027						
5453	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2027						
5454	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2027						
5455	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2027						
5456	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2027						
5457	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2027						
5458	Satin Finserv Limited	INE03K307116	Interest	26-Dec-2027						
5459	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2027						
5460	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2027						
5461	Satin Finserv Limited	INE03K307140	Interest	26-Dec-2027						
5462	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Dec-2027						
5463	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2027						
5464	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2027						
5465	Avanse Financial Services Limited	INE087P08038	Interest	27-Dec-2027						
5466	Avanse Financial Services Limited	INE087P08038	Principal	27-Dec-2027						
5467	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2027						
5468	Finkurve Financial Services Limited	INE734I07123	Interest	27-Dec-2027						
5469	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2027						
5470	Godrej Industries Limited	INE233A08139	Principal	27-Dec-2027						
5471	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2027						
5472	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2027						
5473	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2027						
5474	Kanakadurga Finance Limited	INE104W07245	Interest	27-Dec-2027						
5475	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	27-Dec-2027						
5476	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	27-Dec-2027						
5477	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	27-Dec-2027						
5478	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	27-Dec-2027						
5479	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	27-Dec-2027						
5480	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	27-Dec-2027						
5481	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	27-Dec-2027						
5482	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2027						
5483	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Dec-2027						


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5484	Varthana Finance Private Limited	INE125T07345	Interest	27-Dec-2027						
5485	Varthana Finance Private Limited	INE125T07352	Interest	27-Dec-2027						
5486	Varthana Finance Private Limited	INE125T07352	Principal	27-Dec-2027						
5487	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2027						
5488	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2027						
5489	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2027						
5490	Fusion Finance Limited	INE139R07456	Interest	28-Dec-2027						
5491	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2027						
5492	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2027						
5493	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2027						
5494	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2027						
5495	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2027						
5496	Fusion Finance Limited	INE139R07456	Principal	29-Dec-2027						
5497	IFL Finance Ltd	INE01XO07033	Interest	29-Dec-2027						
5498	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Dec-2027						
5499	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	29-Dec-2027						
5500	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	29-Dec-2027						
5501	Muthoot Housing Finance Company Limited	INE882Z08056	Principal	29-Dec-2027						
5502	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2027						
5503	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2027						
5504	UGro Capital Limited	INE583D07208	Interest	29-Dec-2027						
5505	UGro Capital Limited	INE583D07208	Principal	29-Dec-2027						
5506	Veritas Finance Limited	INE448U07349	Interest	29-Dec-2027						
5507	Veritas Finance Limited	INE448U07356	Interest	29-Dec-2027						
5508	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2027						
5509	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Principal	30-Dec-2027						
5510	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Dec-2027						
5511	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Dec-2027						
5512	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Dec-2027						
5513	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Dec-2027						
5514	Avanse Financial Services Limited	INE087P07493	Interest	30-Dec-2027						
5515	Avanse Financial Services Limited	INE087P07493	Principal	30-Dec-2027						
5516	Aye Finance Limited	INE501X07695	Interest	30-Dec-2027						
5517	Best Capital Services Ltd	INE04UP07196	Interest	30-Dec-2027						
5518	Best Capital Services Ltd	INE04UP07204	Interest	30-Dec-2027						
5519	Best Capital Services Ltd	INE04UP07204	Principal	30-Dec-2027						
5520	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Dec-2027						
5521	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Dec-2027						
5522	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2027						
5523	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Dec-2027						
5524	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2027						
5525	MANAPPURAM FINANCE LIMITED	INE522D07CJ3	Interest	30-Dec-2027						
5526	MANAPPURAM FINANCE LIMITED	INE522D07CJ3	Principal	30-Dec-2027						
5527	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2027						
5528	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2027						
5529	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Dec-2027						
5530	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Dec-2027						
5531	Proffin Private Limited	INE0MYJ07187	Interest	30-Dec-2027						
5532	Proffin Private Limited	INE0MYJ07187	Principal	30-Dec-2027						
5533	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2027						
5534	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Dec-2027						
5535	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2027						
5536	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2027						


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5537	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2027						
5538	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Dec-2027						
5539	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Dec-2027						
5540	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2027						
5541	Truhome Finance Limited	INE432R07497	Interest	30-Dec-2027						
5542	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2027						
5543	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Dec-2027						
5544	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Dec-2027						
5545	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2027						
5546	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Dec-2027						
5547	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2027						
5548	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2027						
5549	Adani Power Limited	INE814H07182	Interest	31-Dec-2027						
5550	Adani Power Limited	INE814H07190	Interest	31-Dec-2027						
5551	Adani Power Limited	INE814H07208	Interest	31-Dec-2027						
5552	Adani Power Limited	INE814H07216	Interest	31-Dec-2027						
5553	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2027						
5554	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2027						
5555	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2027						
5556	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2027						
5557	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	31-Dec-2027						
5558	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2027						
5559	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2027						
5560	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2027						
5561	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2027						
5562	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2027						
5563	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2027						
5564	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2027						
5565	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2027						
5566	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2027						
5567	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2027						
5568	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2027						
5569	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2027						
5570	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2027						
5571	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2027						
5572	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2027						
5573	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2027						
5574	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2027						
5575	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2027						
5576	Best Capital Services Ltd	INE04UP07170	Interest	31-Dec-2027						
5577	Best Capital Services Ltd	INE04UP07170	Principal	31-Dec-2027						
5578	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2027						
5579	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2027						
5580	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2027						
5581	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2027						
5582	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2027						
5583	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2027						
5584	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2027						
5585	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2027						
5586	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2027						
5587	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2027						
5588	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2027						
5589	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2027						


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5590	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Dec-2027						
5591	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2027						
5592	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2027						
5593	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2027						
5594	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2027						
5595	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2027						
5596	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2027						
5597	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2027						
5598	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2027						
5599	Embassy Office Parks REIT	INE041007217	Interest	31-Dec-2027						
5600	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2027						
5601	Equinox India Infraestate Limited	INE741X07085	Interest	31-Dec-2027						
5602	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2027						
5603	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Dec-2027						
5604	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Dec-2027						
5605	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Dec-2027						
5606	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Dec-2027						
5607	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Dec-2027						
5608	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2027						
5609	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Dec-2027						
5610	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Dec-2027						
5611	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2027						
5612	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2027						
5613	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Dec-2027						
5614	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2027						
5615	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2027						
5616	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2027						
5617	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2027						
5618	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2027						
5619	Indel Money Limited	INE0BUS07CG8	Principal	31-Dec-2027						
5620	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2027						
5621	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2027						
5622	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2027						
5623	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2027						
5624	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2027						
5625	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2027						
5626	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2027						
5627	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2027						
5628	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2027						
5629	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2027						
5630	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2027						
5631	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2027						
5632	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2027						
5633	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2027						
5634	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2027						
5635	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2027						
5636	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2027						
5637	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2027						
5638	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	31-Dec-2027						
5639	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Principal	31-Dec-2027						
5640	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Dec-2027						
5641	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Dec-2027						
5642	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Dec-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
5643	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2027						
5644	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2027						
5645	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2027						
5646	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2027						
5647	Knowledge Realty Trust	INE1JAR07028	Interest	31-Dec-2027						
5648	Knowledge Realty Trust	INE1JAR07036	Interest	31-Dec-2027						
5649	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2027						
5650	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Dec-2027						
5651	L & T Finance Limited	INE498L08051	Interest	31-Dec-2027						
5652	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2027						
5653	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2027						
5654	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2027						
5655	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2027						
5656	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2027						
5657	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2027						
5658	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2027						
5659	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Dec-2027						
5660	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Dec-2027						
5661	MAS Financial Services Limited	INE348L07399	Interest	31-Dec-2027						
5662	MAS Financial Services Limited	INE348L07399	Principal	31-Dec-2027						
5663	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2027						
5664	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2027						
5665	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2027						
5666	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2027						
5667	Midland Microfin Limited	INE884Q07848	Interest	31-Dec-2027						
5668	Midland Microfin Limited	INE884Q07848	Principal	31-Dec-2027						
5669	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2027						
5670	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2027						
5671	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2027						
5672	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2027						
5673	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2027						
5674	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Dec-2027						
5675	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2027						
5676	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2027						
5677	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2027						
5678	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2027						
5679	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2027						
5680	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2027						
5681	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2027						
5682	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2027						
5683	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2027						
5684	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2027						
5685	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2027						
5686	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Dec-2027						
5687	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Dec-2027						
5688	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Dec-2027						
5689	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Dec-2027						
5690	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5691	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5692	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5693	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5694	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5695	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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5696	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5697	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5698	Navi Finserv Limited	INE342T07544	Interest	31-Dec-2027						
5699	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5700	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5701	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5702	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5703	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5704	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5705	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5706	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5707	Navi Finserv Limited	INE342T07544	Principal	31-Dec-2027						
5708	Navi Finserv Limited	INE342T08096	Interest	31-Dec-2027						
5709	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2027						
5710	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2027						
5711	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2027						
5712	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2027						
5713	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2027						
5714	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2027						
5715	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2027						
5716	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2027						
5717	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2027						
5718	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2027						
5719	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2027						
5720	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2027						
5721	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Dec-2027						
5722	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2027						
5723	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2027						
5724	Prachay Capital Limited	INE0IID07553	Interest	31-Dec-2027						
5725	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2027						
5726	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2027						
5727	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2027						
5728	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2027						
5729	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2027						
5730	Prachay Capital Limited	INE0IID07793	Interest	31-Dec-2027						
5731	Prachay Capital Limited	INE0IID07801	Interest	31-Dec-2027						
5732	Prachay Capital Limited	INE0IID07819	Interest	31-Dec-2027						
5733	Prachay Capital Limited	INE0IID07827	Interest	31-Dec-2027						
5734	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2027						
5735	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2027						
5736	Prayatna Developers Private Limited	INE925U07031	Principal	31-Dec-2027						
5737	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2027						
5738	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2027						
5739	R Systems International Limited	INE411H08011	Interest	31-Dec-2027						
5740	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2027						
5741	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2027						
5742	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2027						
5743	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2027						
5744	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2027						
5745	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2027						
5746	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2027						
5747	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Dec-2027						
5748	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	Interest	31-Dec-2027						


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5749	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	Principal	31-Dec-2027						
5750	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2027						
5751	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2027						
5752	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2027						
5753	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2027						
5754	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Dec-2027						
5755	Siskin Projects Private Limited	INE2C3E07017	Principal	31-Dec-2027						
5756	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2027						
5757	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2027						
5758	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2027						
5759	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2027						
5760	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2027						
5761	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2027						
5762	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2027						
5763	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2027						
5764	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2027						
5765	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2027						
5766	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2027						
5767	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2027						
5768	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2027						
5769	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2027						
5770	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2027						
5771	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2027						
5772	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2027						
5773	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2027						
5774	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2027						
5775	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2027						
5776	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2027						
5777	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2027						
5778	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2027						
5779	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2027						
5780	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Dec-2027						
5781	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Dec-2027						
5782	Varthana Finance Private Limited	INE125T07378	Interest	31-Dec-2027						
5783	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2027						
5784	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2027						
5785	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2027						
5786	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2027						
5787	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2027						
5788	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2027						
5789	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Dec-2027						
5790	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2027						
5791	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2027						
5792	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2027						
5793	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2027						
5794	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2027						
5795	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2027						
5796	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2027						
5797	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2027						
5798	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2027						
5799	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2027						
5800	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2027						
5801	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2028						


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5802	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2028						
5803	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2028						
5804	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2028						
5805	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2028						
5806	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2028						
5807	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2028						
5808	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2028						
5809	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jan-2028						
5810	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jan-2028						
5811	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2028						
5812	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2028						
5813	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2028						
5814	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2028						
5815	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2028						
5816	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2028						
5817	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2028						
5818	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2028						
5819	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2028						
5820	Midland Microfin Limited	INE884Q07855	Interest	01-Jan-2028						
5821	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jan-2028						
5822	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Jan-2028						
5823	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2028						
5824	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2028						
5825	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2028						
5826	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2028						
5827	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2028						
5828	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2028						
5829	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2028						
5830	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2028						
5831	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2028						
5832	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jan-2028						
5833	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Jan-2028						
5834	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Jan-2028						
5835	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2028						
5836	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2028						
5837	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2028						
5838	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2028						
5839	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2028						
5840	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2028						
5841	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2028						
5842	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2028						
5843	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2028						
5844	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2028						
5845	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2028						
5846	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2028						
5847	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2028						
5848	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2028						
5849	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2028						
5850	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2028						
5851	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2028						
5852	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2028						
5853	Sakthi Finance Limited	INE302E07839	Interest	03-Jan-2028						
5854	Sakthi Finance Limited	INE302E07847	Interest	03-Jan-2028						


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5855	Vastu Finserve India Private Limited	INE08Z607158	Interest	03-Jan-2028						
5856	Vastu Finserve India Private Limited	INE08Z607166	Interest	03-Jan-2028						
5857	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jan-2028						
5858	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2028						
5859	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2028						
5860	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	04-Jan-2028						
5861	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Jan-2028						
5862	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Jan-2028						
5863	Nuvama Wealth and Investment Limited	INE523L07AR1	Principal	04-Jan-2028						
5864	Nuvama Wealth and Investment Limited	INE523L07AR1	Principal	04-Jan-2028						
5865	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2028						
5866	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2028						
5867	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jan-2028						
5868	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2028						
5869	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2028						
5870	Godrej Housing Finance Limited	INE02JD07041	Principal	05-Jan-2028						
5871	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2028						
5872	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2028						
5873	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2028						
5874	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2028						
5875	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2028						
5876	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2028						
5877	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2028						
5878	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2028						
5879	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2028						
5880	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2028						
5881	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2028						
5882	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2028						
5883	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2028						
5884	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2028						
5885	Satin Finserv Limited	INE03K307108	Interest	06-Jan-2028						
5886	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2028						
5887	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2028						
5888	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2028						
5889	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2028						
5890	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2028						
5891	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Principal	07-Jan-2028						
5892	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2028						
5893	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2028						
5894	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2028						
5895	Tata Projects Limited	INE725H08238	Interest	07-Jan-2028						
5896	Tata Projects Limited	INE725H08238	Principal	07-Jan-2028						
5897	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2028						
5898	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2028						
5899	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2028						
5900	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jan-2028						
5901	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jan-2028						
5902	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2028						
5903	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2028						
5904	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2028						
5905	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2028						
5906	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2028						
5907	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5908	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2028						
5909	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2028						
5910	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2028						
5911	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2028						
5912	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2028						
5913	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2028						
5914	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jan-2028						
5915	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2028						
5916	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2028						
5917	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2028						
5918	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2028						
5919	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2028						
5920	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jan-2028						
5921	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jan-2028						
5922	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jan-2028						
5923	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jan-2028						
5924	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jan-2028						
5925	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jan-2028						
5926	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jan-2028						
5927	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jan-2028						
5928	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jan-2028						
5929	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Jan-2028						
5930	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Jan-2028						
5931	Satin Finserv Limited	INE03K307124	Interest	10-Jan-2028						
5932	Satin Finserv Limited	INE03K307165	Interest	10-Jan-2028						
5933	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2028						
5934	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2028						
5935	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jan-2028						
5936	Kinara Capital Private Limited.	INIFD1205035	Principal	11-Jan-2028						
5937	Adani Enterprises Limited	INE423A07484	Interest	12-Jan-2028						
5938	Adani Enterprises Limited	INE423A07484	Principal	12-Jan-2028						
5939	Adani Enterprises Limited	INE423A07492	Interest	12-Jan-2028						
5940	Adani Enterprises Limited	INE423A07500	Interest	12-Jan-2028						
5941	Adani Enterprises Limited	INE423A07500	Principal	12-Jan-2028						
5942	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2028						
5943	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2028						
5944	Adani Enterprises Limited	INE423A07534	Interest	12-Jan-2028						
5945	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jan-2028						
5946	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Jan-2028						
5947	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jan-2028						
5948	IFL Finance Ltd	INE01XO07058	Interest	12-Jan-2028						
5949	Kanakadurga Finance Limited	INE104W07245	Interest	12-Jan-2028						
5950	Kanakadurga Finance Limited	INE104W07245	Principal	12-Jan-2028						
5951	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028						
5952	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028						
5953	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028						
5954	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028						
5955	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2028						
5956	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2028						
5957	UGro Capital Limited	INE583D07216	Interest	12-Jan-2028						
5958	UGro Capital Limited	INE583D07216	Principal	12-Jan-2028						
5959	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2028						
5960	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jan-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
5961	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2028						
5962	L & T Finance Limited	INE027E07980	Interest	13-Jan-2028						
5963	L & T Finance Limited	INE027E07998	Interest	13-Jan-2028						
5964	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	13-Jan-2028						
5965	MUTHOOT MCRED LIMITED	INE101Q07BU7	Principal	13-Jan-2028						
5966	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13-Jan-2028						
5967	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jan-2028						
5968	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jan-2028						
5969	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2028						
5970	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2028						
5971	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Principal	14-Jan-2028						
5972	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2028						
5973	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jan-2028						
5974	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2028						
5975	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2028						
5976	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2028						
5977	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2028						
5978	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jan-2028						
5979	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2028						
5980	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jan-2028						
5981	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2028						
5982	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2028						
5983	Navi Finserv Limited	INE342T07726	Interest	15-Jan-2028						
5984	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2028						
5985	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2028						
5986	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2028						
5987	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2028						
5988	IFL Finance Ltd	INE01X007025	Interest	16-Jan-2028						
5989	IFL Finance Ltd	INE01X007025	Principal	16-Jan-2028						
5990	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2028						
5991	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2028						
5992	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2028						
5993	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2028						
5994	Indel Money Limited	INE0BUS07CK0	Interest	17-Jan-2028						
5995	Indel Money Limited	INE0BUS07CL8	Interest	17-Jan-2028						
5996	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2028						
5997	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Principal	17-Jan-2028						
5998	Best Capital Services Ltd	INE04UP07162	Interest	18-Jan-2028						
5999	IFL Finance Ltd	INE01X007066	Interest	18-Jan-2028						
6000	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2028						
6001	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jan-2028						
6002	Akme Fintrade (India) Limited	INE916Y07073	Principal	19-Jan-2028						
6003	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2028						
6004	Bajaj Finance Limited	INE296A07SG2	Principal	19-Jan-2028						
6005	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6006	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6007	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6008	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6009	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6010	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6011	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6012	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						
6013	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2028						


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
6014	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jan-2028						
6015	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2028						
6016	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2028						
6017	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2028						
6018	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2028						
6019	CSL Finance Limited	INE718F07031	Interest	20-Jan-2028						
6020	Indel Money Limited	INE0BUS07CN4	Interest	20-Jan-2028						
6021	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jan-2028						
6022	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jan-2028						
6023	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2028						
6024	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2028						
6025	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2028						
6026	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2028						
6027	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2028						
6028	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2028						
6029	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2028						
6030	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2028						
6031	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2028						
6032	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2028						
6033	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2028						
6034	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2028						
6035	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2028						
6036	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2028						
6037	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jan-2028						
6038	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	21-Jan-2028						
6039	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2028						
6040	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2028						
6041	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2028						
6042	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2028						
6043	Nuvama Wealth and Investment Limited	INE523L07AT7	Interest	21-Jan-2028						
6044	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028						
6045	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028						
6046	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028						
6047	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Interest	21-Jan-2028						
6048	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028						
6049	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028						
6050	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028						
6051	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	Principal	21-Jan-2028						
6052	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2028						
6053	Bajaj Housing Finance Limited	IN8377Y07150	Interest	22-Jan-2028						
6054	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2028						
6055	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2028						
6056	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2028						
6057	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2028						
6058	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2028						
6059	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jan-2028						
6060	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2028						
6061	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2028						
6062	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2028						
6063	Indel Money Limited	INE0BUS07CH6	Interest	23-Jan-2028						
6064	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2028						
6065	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jan-2028						
6066	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jan-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

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6067	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2028						
6068	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2028						
6069	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jan-2028						
6070	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jan-2028						
6071	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	23-Jan-2028						
6072	MUTHOOT MICROFIN LIMITED	INE046W07362	Principal	23-Jan-2028						
6073	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jan-2028						
6074	Pahal Financial Services Private Limited	INE514Q07395	Interest	23-Jan-2028						
6075	Pahal Financial Services Private Limited	INE514Q07395	Principal	23-Jan-2028						
6076	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2028						
6077	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23-Jan-2028						
6078	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2028						
6079	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jan-2028						
6080	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2028						
6081	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2028						
6082	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2028						
6083	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2028						
6084	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2028						
6085	Indel Money Limited	INE0BUS07CM6	Interest	24-Jan-2028						
6086	Nuclear Power Corporation of India Limited	INE206D08469	Interest	24-Jan-2028						
6087	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2028						
6088	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	24-Jan-2028						
6089	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Principal	24-Jan-2028						
6090	Godrej Properties Limited	INE484J08089	Interest	25-Jan-2028						
6091	Godrej Properties Limited	INE484J08089	Principal	25-Jan-2028						
6092	MAS Financial Services Limited	INE348L07365	Interest	25-Jan-2028						
6093	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2028						
6094	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2028						
6095	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2028						
6096	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jan-2028						
6097	IFL Finance Ltd	INE01XO07041	Interest	26-Jan-2028						
6098	Satin Finserv Limited	INE03K307116	Interest	26-Jan-2028						
6099	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2028						
6100	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2028						
6101	Satin Finserv Limited	INE03K307140	Interest	26-Jan-2028						
6102	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2028						
6103	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jan-2028						
6104	Adani Power Limited	INE814H07190	Interest	27-Jan-2028						
6105	Adani Power Limited	INE814H07190	Principal	27-Jan-2028						
6106	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2028						
6107	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	27-Jan-2028						
6108	MUTHOOT MCRED LIMITED	INE101Q07BS1	Principal	27-Jan-2028						
6109	Navi Finserv Limited	INE342T07692	Interest	27-Jan-2028						
6110	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2028						
6111	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Principal	27-Jan-2028						
6112	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jan-2028						
6113	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jan-2028						
6114	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2028						
6115	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2028						
6116	AXIS FINANCE LIMITED	INE891K07AA0	Interest	28-Jan-2028						
6117	AXIS FINANCE LIMITED	INE891K07AA0	Principal	28-Jan-2028						
6118	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2028						
6119	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2028						


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6120	Bajaj Housing Finance Limited	INE377Y07615	Principal	28-Jan-2028						
6121	Capri Global Capital Limited	INE180C07254	Interest	28-Jan-2028						
6122	Capri Global Capital Limited	INE180C07254	Principal	28-Jan-2028						
6123	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2028						
6124	Fusion Finance Limited	INE139R07456	Interest	28-Jan-2028						
6125	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	28-Jan-2028						
6126	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Principal	28-Jan-2028						
6127	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2028						
6128	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2028						
6129	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2028						
6130	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2028						
6131	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2028						
6132	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2028						
6133	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2028						
6134	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2028						
6135	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2028						
6136	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2028						
6137	Vastu Finserve India Private Limited	INE08Z607117	Principal	28-Jan-2028						
6138	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2028						
6139	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2028						
6140	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2028						
6141	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2028						
6142	Auxilo Finserve Private Limited	INE605Y07197	Principal	29-Jan-2028						
6143	IFL Finance Ltd	INE01XO07033	Interest	29-Jan-2028						
6144	IFL Finance Ltd	INE01XO07033	Principal	29-Jan-2028						
6145	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2028						
6146	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2028						
6147	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2028						
6148	LIC HOUSING FINANCE LTD	INE115A07MW4	Principal	29-Jan-2028						
6149	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2028						
6150	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2028						
6151	Power Finance Corporation Limited	INE134E08J10	Interest	29-Jan-2028						
6152	Power Finance Corporation Limited	INE134E08J10	Principal	29-Jan-2028						
6153	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2028						
6154	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2028						
6155	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2028						
6156	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jan-2028						
6157	Aye Finance Limited	INE501X07695	Interest	30-Jan-2028						
6158	Best Capital Services Ltd	INE04UP07196	Interest	30-Jan-2028						
6159	Best Capital Services Ltd	INE04UP07204	Interest	30-Jan-2028						
6160	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jan-2028						
6161	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jan-2028						
6162	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2028						
6163	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2028						
6164	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jan-2028						
6165	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Principal	30-Jan-2028						
6166	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2028						
6167	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2028						
6168	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2028						
6169	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2028						
6170	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2028						
6171	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2028						
6172	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jan-2028						


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
6173	AXIS FINANCE LIMITED	INE891K07929	Interest	31-Jan-2028						
6174	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2028						
6175	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	31-Jan-2028						
6176	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Principal	31-Jan-2028						
6177	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	31-Jan-2028						
6178	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Principal	31-Jan-2028						
6179	Best Capital Services Ltd	INE04UP07170	Interest	31-Jan-2028						
6180	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2028						
6181	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2028						
6182	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jan-2028						
6183	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Principal	31-Jan-2028						
6184	ECap Equities Limited	INE468N07BM4	Interest	31-Jan-2028						
6185	ECap Equities Limited	INE468N07BM4	Interest	31-Jan-2028						
6186	ECap Equities Limited	INE468N07BM4	Interest	31-Jan-2028						
6187	ECap Equities Limited	INE468N07BM4	Principal	31-Jan-2028						
6188	ECap Equities Limited	INE468N07BM4	Principal	31-Jan-2028						
6189	ECap Equities Limited	INE468N07BM4	Principal	31-Jan-2028						
6190	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2028						
6191	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2028						
6192	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2028						
6193	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jan-2028						
6194	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jan-2028						
6195	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Jan-2028						
6196	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jan-2028						
6197	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Jan-2028						
6198	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2028						
6199	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jan-2028						
6200	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jan-2028						
6201	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2028						
6202	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2028						
6203	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2028						
6204	Kinara Capital Private Limited.	INIFD1205019	Principal	31-Jan-2028						
6205	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2028						
6206	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2028						
6207	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jan-2028						
6208	MAS Financial Services Limited	INE348L07399	Interest	31-Jan-2028						
6209	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2028						
6210	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2028						
6211	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2028						
6212	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2028						
6213	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jan-2028						
6214	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jan-2028						
6215	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2028						
6216	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2028						
6217	Navi Finserv Limited	INE342T08096	Interest	31-Jan-2028						
6218	Prachay Capital Limited	INE0IID07553	Interest	31-Jan-2028						
6219	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2028						
6220	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2028						
6221	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2028						
6222	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2028						
6223	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2028						
6224	Prachay Capital Limited	INE0IID07793	Interest	31-Jan-2028						
6225	Prachay Capital Limited	INE0IID07801	Interest	31-Jan-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6226	Prachay Capital Limited	INE0IID07819	Interest	31-Jan-2028						
6227	Prachay Capital Limited	INE0IID07827	Interest	31-Jan-2028						
6228	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2028						
6229	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jan-2028						
6230	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jan-2028						
6231	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jan-2028						
6232	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2028						
6233	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jan-2028						
6234	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jan-2028						
6235	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jan-2028						
6236	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jan-2028						
6237	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jan-2028						
6238	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jan-2028						
6239	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jan-2028						
6240	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2028						
6241	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2028						
6242	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2028						
6243	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jan-2028						
6244	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jan-2028						
6245	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2028						
6246	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2028						
6247	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2028						
6248	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2028						
6249	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2028						
6250	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2028						
6251	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2028						
6252	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2028						
6253	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2028						
6254	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2028						
6255	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jan-2028						
6256	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jan-2028						
6257	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2028						
6258	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2028						
6259	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2028						
6260	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2028						
6261	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2028						
6262	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jan-2028						
6263	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2028						
6264	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2028						
6265	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2028						
6266	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2028						
6267	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2028						
6268	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2028						
6269	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2028						
6270	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2028						
6271	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2028						
6272	Casablanca Industries Private Limited	INE834U07027	Principal	01-Feb-2028						
6273	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2028						
6274	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2028						
6275	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2028						
6276	Casablanca Industries Private Limited	INE834U08025	Principal	01-Feb-2028						
6277	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Feb-2028						
6278	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Feb-2028						


CATALYST TRUSTEESHIP LIMITED
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6279	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2028						
6280	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2028						
6281	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2028						
6282	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2028						
6283	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2028						
6284	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2028						
6285	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2028						
6286	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2028						
6287	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2028						
6288	Midland Microfin Limited	INE884Q07855	Interest	01-Feb-2028						
6289	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2028						
6290	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2028						
6291	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2028						
6292	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2028						
6293	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2028						
6294	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2028						
6295	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2028						
6296	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2028						
6297	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2028						
6298	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Feb-2028						
6299	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Feb-2028						
6300	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2028						
6301	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2028						
6302	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2028						
6303	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2028						
6304	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2028						
6305	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2028						
6306	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2028						
6307	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2028						
6308	NAMDEV FINVEST LIMITED	INIFD1905022	Interest	03-Feb-2028						
6309	NAMDEV FINVEST LIMITED	INIFD1905022	Principal	03-Feb-2028						
6310	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2028						
6311	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2028						
6312	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2028						
6313	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2028						
6314	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2028						
6315	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2028						
6316	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Feb-2028						
6317	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2028						
6318	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2028						
6319	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2028						
6320	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2028						
6321	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2028						
6322	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2028						
6323	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2028						
6324	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2028						
6325	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2028						
6326	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2028						
6327	Tata Projects Limited	INE725H08279	Interest	05-Feb-2028						
6328	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2028						
6329	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2028						
6330	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2028						
6331	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6332	Veritas Finance Limited	INE448U07331	Principal	05-Feb-2028						
6333	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2028						
6334	IIFL Home Finance Limited	INE477L07BJ5	Principal	06-Feb-2028						
6335	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2028						
6336	Satin Finserv Limited	INE03K307108	Interest	06-Feb-2028						
6337	Satin Finserv Limited	INE03K307108	Principal	06-Feb-2028						
6338	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-2028						
6339	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2028						
6340	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2028						
6341	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2028						
6342	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2028						
6343	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2028						
6344	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	07-Feb-2028						
6345	Tata Projects Limited	INE725H08246	Interest	07-Feb-2028						
6346	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2028						
6347	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2028						
6348	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2028						
6349	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2028						
6350	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2028						
6351	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2028						
6352	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2028						
6353	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2028						
6354	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2028						
6355	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2028						
6356	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2028						
6357	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2028						
6358	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Feb-2028						
6359	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2028						
6360	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2028						
6361	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2028						
6362	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2028						
6363	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2028						
6364	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2028						
6365	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2028						
6366	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	09-Feb-2028						
6367	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2028						
6368	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2028						
6369	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2028						
6370	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2028						
6371	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2028						
6372	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Feb-2028						
6373	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Feb-2028						
6374	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Feb-2028						
6375	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Feb-2028						
6376	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Feb-2028						
6377	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Feb-2028						
6378	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Feb-2028						
6379	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	10-Feb-2028						
6380	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Feb-2028						
6381	Satin Finserv Limited	INE03K307124	Interest	10-Feb-2028						
6382	Satin Finserv Limited	INE03K307165	Interest	10-Feb-2028						
6383	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Feb-2028						
6384	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Feb-2028						


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6385	Auxilo Finserve Private Limited	INE605Y07239	Principal	11-Feb-2028						
6386	Bajaj Finance Limited	INE296A07TT3	Interest	11-Feb-2028						
6387	Bajaj Finance Limited	INE296A07TT3	Principal	11-Feb-2028						
6388	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2028						
6389	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2028						
6390	IIFL Home Finance Limited	INE477L07AG3	Principal	11-Feb-2028						
6391	Incred Financial Services Limited	INE321N07608	Interest	11-Feb-2028						
6392	Incred Financial Services Limited	INE321N07608	Principal	11-Feb-2028						
6393	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Feb-2028						
6394	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Feb-2028						
6395	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2028						
6396	CreditAccess Grameen Limited	INE741K07603	Interest	12-Feb-2028						
6397	IFL Finance Ltd	INE01XO07058	Interest	12-Feb-2028						
6398	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028						
6399	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028						
6400	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028						
6401	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028						
6402	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2028						
6403	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2028						
6404	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2028						
6405	L & T Finance Limited	INE027E07980	Interest	13-Feb-2028						
6406	L & T Finance Limited	INE027E07998	Interest	13-Feb-2028						
6407	L & T Finance Limited	INE498L07111	Interest	13-Feb-2028						
6408	L & T Finance Limited	INE498L07111	Interest	13-Feb-2028						
6409	Navi Finserv Limited	INE342T07700	Interest	13-Feb-2028						
6410	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Feb-2028						
6411	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2028						
6412	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2028						
6413	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2028						
6414	Canara Bank	INE476A08225	Interest	14-Feb-2028						
6415	Finkurve Financial Services Limited	INE734I07107	Interest	14-Feb-2028						
6416	Incred Financial Services Limited	INE321N07517	Interest	14-Feb-2028						
6417	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2028						
6418	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2028						
6419	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2028						
6420	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Feb-2028						
6421	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2028						
6422	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2028						
6423	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2028						
6424	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2028						
6425	Kanakadurga Finance Limited	INE104W08078	Interest	15-Feb-2028						
6426	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Feb-2028						
6427	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Feb-2028						
6428	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2028						
6429	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2028						
6430	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2028						
6431	Navi Finserv Limited	INE342T07726	Interest	15-Feb-2028						
6432	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2028						
6433	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2028						
6434	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2028						
6435	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-Feb-2028						
6436	ECap Equities Limited	INE468N08118	Interest	16-Feb-2028						
6437	ECap Equities Limited	INE468N08118	Interest	16-Feb-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6438	ECap Equities Limited	INE468N08118	Interest	16-Feb-2028						
6439	ECap Equities Limited	INE468N08118	Interest	16-Feb-2028						
6440	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2028						
6441	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2028						
6442	Incred Financial Services Limited	INE321N07624	Principal	17-Feb-2028						
6443	Indel Money Limited	INE0BUS07CK0	Interest	17-Feb-2028						
6444	Indel Money Limited	INE0BUS07CL8	Interest	17-Feb-2028						
6445	Best Capital Services Ltd	INE04UP07162	Interest	18-Feb-2028						
6446	IFL Finance Ltd	INE01XO07066	Interest	18-Feb-2028						
6447	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2028						
6448	Incred Financial Services Limited	INE321N07624	Interest	18-Feb-2028						
6449	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	18-Feb-2028						
6450	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	18-Feb-2028						
6451	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Feb-2028						
6452	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6453	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6454	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6455	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6456	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6457	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6458	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6459	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6460	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2028						
6461	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Feb-2028						
6462	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2028						
6463	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2028						
6464	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2028						
6465	Indel Money Limited	INE0BUS07CN4	Interest	20-Feb-2028						
6466	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2028						
6467	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Feb-2028						
6468	Mangal Credit and Fincorp Limited	INE545L07051	Principal	20-Feb-2028						
6469	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Feb-2028						
6470	Moneywise Financial Services Private Limited	INE956L07092	Principal	20-Feb-2028						
6471	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2028						
6472	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2028						
6473	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2028						
6474	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2028						
6475	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2028						
6476	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2028						
6477	UGro Capital Limited	INE583D07554	Interest	20-Feb-2028						
6478	UGro Capital Limited	INE583D07554	Principal	20-Feb-2028						
6479	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2028						
6480	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2028						
6481	CSL Finance Limited	INE718F07049	Interest	21-Feb-2028						
6482	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2028						
6483	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2028						
6484	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2028						
6485	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2028						
6486	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2028						
6487	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2028						
6488	Veritas Finance Limited	INE448U07281	Principal	21-Feb-2028						
6489	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2028						
6490	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6491	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2028						
6492	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2028						
6493	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2028						
6494	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2028						
6495	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2028						
6496	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2028						
6497	AXIS FINANCE LIMITED	INE891K07820	Principal	23-Feb-2028						
6498	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2028						
6499	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2028						
6500	Indel Money Limited	INE0BUS07CH6	Interest	23-Feb-2028						
6501	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2028						
6502	Indel Money Limited	INE0BUS07CJ2	Interest	23-Feb-2028						
6503	Kanakadurga Finance Limited	INE104W07252	Interest	23-Feb-2028						
6504	Kanakadurga Finance Limited	INE104W07252	Principal	23-Feb-2028						
6505	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2028						
6506	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2028						
6507	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2028						
6508	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2028						
6509	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Feb-2028						
6510	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2028						
6511	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Feb-2028						
6512	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2028						
6513	Tata Steel Limited	INE081A08355	Interest	23-Feb-2028						
6514	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2028						
6515	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Feb-2028						
6516	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2028						
6517	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2028						
6518	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2028						
6519	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2028						
6520	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2028						
6521	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2028						
6522	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2028						
6523	Hiranandani Financial Services Private Limited	INE07UF07026	Principal	24-Feb-2028						
6524	Hiranandani Financial Services Private Limited	INE07UF07026	Principal	24-Feb-2028						
6525	Indel Money Limited	INE0BUS07CM6	Interest	24-Feb-2028						
6526	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2028						
6527	Shoquba Realty Private Limited	INE1DOI08011	Interest	24-Feb-2028	25-May-2026	Prepayment			12-Jun-2026	
6528	Shoquba Realty Private Limited	INE1DOI08011	Principal	24-Feb-2028	25-May-2026	Prepayment			12-Jun-2026	
6529	WEISSHORN REALTY PRIVATE LIMITED	INE0OKC08011	Interest	24-Feb-2028						
6530	WEISSHORN REALTY PRIVATE LIMITED	INE0OKC08011	Interest	24-Feb-2028						
6531	WEISSHORN REALTY PRIVATE LIMITED	INE0OKC08011	Principal	24-Feb-2028						
6532	WEISSHORN REALTY PRIVATE LIMITED	INE0OKC08011	Principal	24-Feb-2028						
6533	Arka Fincap Limited	INE03W108015	Interest	25-Feb-2028						
6534	Arka Fincap Limited	INE03W108015	Principal	25-Feb-2028						
6535	GMR Airports Limited	INE776C08059	Interest	25-Feb-2028						
6536	GMR Airports Limited	INE776C08059	Principal	25-Feb-2028						
6537	Incred Financial Services Limited	INE321N07632	Interest	25-Feb-2028						
6538	Incred Financial Services Limited	INE321N07665	Interest	25-Feb-2028						
6539	MAS Financial Services Limited	INE348L07365	Interest	25-Feb-2028						
6540	MUTHOOT MCRED LIMITED	INE101Q07B26	Interest	25-Feb-2028						
6541	MUTHOOT MCRED LIMITED	INE101Q07B26	Principal	25-Feb-2028						
6542	MUTHOOT MCRED LIMITED	INE101Q08191	Interest	25-Feb-2028						
6543	MUTHOOT MCRED LIMITED	INE101Q08191	Principal	25-Feb-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6544	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2028						
6545	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2028						
6546	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2028						
6547	Poonawalla Fincorp Limited	INE511C07920	Principal	25-Feb-2028						
6548	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2028						
6549	Tata Steel Limited	INE081A08330	Interest	25-Feb-2028						
6550	Tata Steel Limited	INE081A08330	Principal	25-Feb-2028						
6551	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2028						
6552	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Feb-2028						
6553	Finkurve Financial Services Limited	INE734I07081	Interest	26-Feb-2028						
6554	Finkurve Financial Services Limited	INE734I07081	Principal	26-Feb-2028						
6555	IFL Finance Ltd	INE01XO07041	Interest	26-Feb-2028						
6556	IFL Finance Ltd	INE01XO07041	Principal	26-Feb-2028						
6557	Satin Finserv Limited	INE03K307116	Interest	26-Feb-2028						
6558	Satin Finserv Limited	INE03K307116	Principal	26-Feb-2028						
6559	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2028						
6560	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2028						
6561	Satin Finserv Limited	INE03K307140	Interest	26-Feb-2028						
6562	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Feb-2028						
6563	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Feb-2028						
6564	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2028						
6565	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2028						
6566	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2028						
6567	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2028						
6568	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2028						
6569	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028						
6570	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028						
6571	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028						
6572	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028						
6573	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028						
6574	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2028						
6575	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2028						
6576	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2028						
6577	Grand Hills Developments Private Limited	INE0DWX08023	Principal	28-Feb-2028						
6578	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2028						
6579	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2028						
6580	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2028						
6581	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	29-Feb-2028						
6582	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	29-Feb-2028						
6583	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	29-Feb-2028						
6584	Aye Finance Limited	INE501X07695	Interest	29-Feb-2028						
6585	Best Capital Services Ltd	INE04UP07170	Interest	29-Feb-2028						
6586	Best Capital Services Ltd	INE04UP07196	Interest	29-Feb-2028						
6587	Best Capital Services Ltd	INE04UP07204	Interest	29-Feb-2028						
6588	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	29-Feb-2028						
6589	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	29-Feb-2028						
6590	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	29-Feb-2028						
6591	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	29-Feb-2028						
6592	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	29-Feb-2028						
6593	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	29-Feb-2028						
6594	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	29-Feb-2028						
6595	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	29-Feb-2028						
6596	Grand Hills Developments Private Limited	INE0DWX07033	Interest	29-Feb-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6597	Grand Hills Developments Private Limited	INE0DWX07033	Principal	29-Feb-2028						
6598	Grand Hills Developments Private Limited	INE0DWX07041	Interest	29-Feb-2028						
6599	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Feb-2028						
6600	Grand Hills Developments Private Limited	INE0DWX08015	Interest	29-Feb-2028						
6601	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Feb-2028						
6602	Grand Hills Developments Private Limited	INE0DWX08023	Interest	29-Feb-2028						
6603	H.G. Infra Engineering Limited	INE926X08015	Principal	29-Feb-2028						
6604	IIFL Finance Limited	INE530B08227	Interest	29-Feb-2028						
6605	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	29-Feb-2028						
6606	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	29-Feb-2028						
6607	Kohinoor Technologies Private Limited	INE272T07014	Interest	29-Feb-2028						
6608	Light Microfinance Private Limited	INE366T08020	Interest	29-Feb-2028						
6609	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	29-Feb-2028						
6610	MAS Financial Services Limited	INE348L07357	Interest	29-Feb-2028						
6611	MAS Financial Services Limited	INE348L07399	Interest	29-Feb-2028						
6612	MAS Financial Services Limited	INE348L08082	Interest	29-Feb-2028						
6613	MAS Financial Services Limited	INE348L08090	Interest	29-Feb-2028						
6614	MAS Financial Services Limited	INE348L08108	Interest	29-Feb-2028						
6615	MAS Financial Services Limited	INE348L08108	Interest	29-Feb-2028						
6616	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Feb-2028						
6617	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	29-Feb-2028						
6618	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	29-Feb-2028						
6619	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	29-Feb-2028						
6620	Navi Finserv Limited	INE342T08096	Interest	29-Feb-2028						
6621	Prachay Capital Limited	INE0IID07553	Interest	29-Feb-2028						
6622	Prachay Capital Limited	INE0IID07744	Interest	29-Feb-2028						
6623	Prachay Capital Limited	INE0IID07751	Interest	29-Feb-2028						
6624	Prachay Capital Limited	INE0IID07769	Interest	29-Feb-2028						
6625	Prachay Capital Limited	INE0IID07777	Interest	29-Feb-2028						
6626	Prachay Capital Limited	INE0IID07785	Interest	29-Feb-2028						
6627	Prachay Capital Limited	INE0IID07793	Interest	29-Feb-2028						
6628	Prachay Capital Limited	INE0IID07801	Interest	29-Feb-2028						
6629	Prachay Capital Limited	INE0IID07819	Interest	29-Feb-2028						
6630	Prachay Capital Limited	INE0IID07827	Interest	29-Feb-2028						
6631	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	29-Feb-2028						
6632	Prateek Realtors India Private Limited	INE0K4K07030	Interest	29-Feb-2028						
6633	Purva Oak Private Limited	INE0SRE08047	Interest	29-Feb-2028						
6634	Purva Oak Private Limited	INE0SRE08054	Interest	29-Feb-2028						
6635	Purva Oak Private Limited	INE0SRE08062	Interest	29-Feb-2028						
6636	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	29-Feb-2028						
6637	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	29-Feb-2028						
6638	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	29-Feb-2028						
6639	Satya Microcapital Limited	INE982X08091	Interest	29-Feb-2028						
6640	Satya Microcapital Limited	INE982X08091	Interest	29-Feb-2028						
6641	Spandana Spohoorty Financial Limited	INE572J07760	Interest	29-Feb-2028						
6642	Spandana Spohoorty Financial Limited	INE572J07794	Interest	29-Feb-2028						
6643	SRG Housing Finance Limited	INE559N07058	Interest	29-Feb-2028						
6644	SRG Housing Finance Limited	INE559N07058	Principal	29-Feb-2028						
6645	Tapir Constructions Limited	INE00DJ07052	Interest	29-Feb-2028						
6646	Tapir Constructions Limited	INE00DJ07052	Interest	29-Feb-2028						
6647	Total Environment Constructions Private Limited	INE257Y07049	Interest	29-Feb-2028						
6648	Total Environment Constructions Private Limited	INE257Y08013	Interest	29-Feb-2028						
6649	Total Environment Resorts Private Limited	INE06BX07013	Interest	29-Feb-2028						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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
6650	Total Environment Resorts Private Limited	INE06BX07013	Principal	29-Feb-2028						
6651	Truhome Finance Limited	INE432R07497	Interest	29-Feb-2028						
6652	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	29-Feb-2028						
6653	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	29-Feb-2028						
6654	Vishal Papertech (India) Limited	INE508P07019	Interest	29-Feb-2028						
6655	Vishal Papertech (India) Limited	INE508P07019	Principal	29-Feb-2028						
6656	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	29-Feb-2028						
6657	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	29-Feb-2028						
6658	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	29-Feb-2028						
6659	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	29-Feb-2028						
6660	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	29-Feb-2028						
6661	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	29-Feb-2028						
6662	Western Capital Advisors Private Limited	INE0A3007065	Interest	29-Feb-2028						
6663	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Mar-2028						
6664	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Mar-2028						
6665	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2028						
6666	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2028						
6667	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2028						
6668	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2028						
6669	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2028						
6670	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2028						
6671	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2028						
6672	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2028						
6673	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2028						
6674	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2028						
6675	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2028						
6676	L & T Finance Limited	INE027E07CL7	Principal	01-Mar-2028						
6677	L & T Finance Limited	INE027E07CL7	Principal	01-Mar-2028						
6678	Midland Microfin Limited	INE884Q07855	Interest	01-Mar-2028						
6679	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2028						
6680	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2028						
6681	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2028						
6682	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2028						
6683	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2028						
6684	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2028						
6685	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2028						
6686	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2028						
6687	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2028						
6688	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Mar-2028						
6689	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2028						
6690	Incred Financial Services Limited	INE321N07681	Interest	02-Mar-2028						
6691	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Mar-2028						
6692	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2028						
6693	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2028						
6694	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2028						
6695	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2028						
6696	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2028						
6697	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2028						
6698	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	03-Mar-2028						
6699	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Principal	03-Mar-2028						
6700	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2028						
6701	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2028						
6702	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6703	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Mar-2028						
6704	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2028						
6705	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2028						
6706	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Mar-2028						
6707	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2028						
6708	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2028						
6709	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2028						
6710	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2028						
6711	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2028						
6712	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2028						
6713	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2028						
6714	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2028						
6715	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2028						
6716	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2028						
6717	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2028						
6718	Incred Financial Services Limited	INE321N07632	Interest	06-Mar-2028						
6719	Incred Financial Services Limited	INE321N07632	Principal	06-Mar-2028						
6720	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2028						
6721	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2028						
6722	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2028						
6723	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2028						
6724	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2028						
6725	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2028						
6726	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Mar-2028						
6727	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2028						
6728	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2028						
6729	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2028						
6730	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2028						
6731	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2028						
6732	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2028						
6733	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2028						
6734	EDEL FINANCE COMPANY LIMITED	INE836K08039	Principal	10-Mar-2028						
6735	EDEL FINANCE COMPANY LIMITED	INE836K08039	Principal	10-Mar-2028						
6736	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2028						
6737	EDEL FINANCE COMPANY LIMITED	INE836K08039	Principal	10-Mar-2028						
6738	Hopkins Healthcare Private Limited	INE0PQT08019	Principal	10-Mar-2028	12-Jun-2026	Prepayment				
6739	IKF Finance Limited	INE859C07253	Interest	10-Mar-2028						
6740	IKF Finance Limited	INE859C07253	Principal	10-Mar-2028						
6741	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Mar-2028						
6742	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Mar-2028						
6743	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Mar-2028						
6744	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Mar-2028						
6745	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Mar-2028						
6746	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Mar-2028						
6747	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Mar-2028						
6748	Satin Finserv Limited	INE03K307124	Interest	10-Mar-2028						
6749	Satin Finserv Limited	INE03K307124	Principal	10-Mar-2028						
6750	Satin Finserv Limited	INE03K307165	Interest	10-Mar-2028						
6751	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	10-Mar-2028						
6752	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	10-Mar-2028						
6753	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	10-Mar-2028						
6754	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Mar-2028						
6755	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6756	Power Finance Corporation Limited	INE134E08FL2	Principal	11-Mar-2028						
6757	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2028						
6758	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Mar-2028						
6759	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Mar-2028						
6760	Aye Finance Limited	INE501X07711	Interest	12-Mar-2028						
6761	Aye Finance Limited	INE501X07711	Principal	12-Mar-2028						
6762	Bajaj Finance Limited	INE296A07TV9	Interest	12-Mar-2028						
6763	CreditAccess Grameen Limited	INE741K07603	Interest	12-Mar-2028						
6764	Hopkins Healthcare Private Limited	INE0PQT08027	Principal	12-Mar-2028	12-Jun-2026	Prepayment				
6765	IFL Finance Ltd	INE01XO07058	Interest	12-Mar-2028						
6766	IFL Finance Ltd	INE01XO07058	Principal	12-Mar-2028						
6767	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2028						
6768	IIFL Home Finance Limited	INE477L07AH1	Principal	12-Mar-2028						
6769	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	12-Mar-2028						
6770	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Principal	12-Mar-2028						
6771	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028						
6772	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028						
6773	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028						
6774	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028						
6775	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2028						
6776	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2028						
6777	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2028						
6778	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2028						
6779	L & T Finance Limited	INE027E07964	Interest	13-Mar-2028						
6780	L & T Finance Limited	INE027E07972	Interest	13-Mar-2028						
6781	L & T Finance Limited	INE027E07980	Interest	13-Mar-2028						
6782	L & T Finance Limited	INE027E07998	Interest	13-Mar-2028						
6783	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2028						
6784	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2028						
6785	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2028						
6786	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Mar-2028						
6787	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2028						
6788	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2028						
6789	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2028						
6790	Incred Financial Services Limited	INE321N07699	Interest	14-Mar-2028						
6791	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Mar-2028						
6792	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2028						
6793	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2028						
6794	Kanakadurga Finance Limited	INE104W08078	Interest	15-Mar-2028						
6795	L & T Finance Limited	INE498L07186	Interest	15-Mar-2028						
6796	L & T Finance Limited	INE498L07186	Principal	15-Mar-2028						
6797	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2028						
6798	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Mar-2028						
6799	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2028						
6800	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2028						
6801	Navi Finserv Limited	INE342T07726	Interest	15-Mar-2028						
6802	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2028						
6803	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2028						
6804	Nuvama Wealth and Investment Limited	INE523L07AV3	Interest	15-Mar-2028						
6805	Nuvama Wealth and Investment Limited	INE523L07AV3	Principal	15-Mar-2028						
6806	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2028						
6807	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2028						
6808	Finkurve Financial Services Limited	INE734I07115	Interest	16-Mar-2028						


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
6809	Fusion Finance Limited	INE139R07449	Interest	16-Mar-2028						
6810	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	16-Mar-2028						
6811	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2028						
6812	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2028						
6813	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2028						
6814	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Mar-2028						
6815	Cyqure India Private Limited	INE024807015	Interest	17-Mar-2028						
6816	Cyqure India Private Limited	INE024807015	Principal	17-Mar-2028						
6817	Embassy Office Parks REIT	INE041007167	Interest	17-Mar-2028						
6818	Embassy Office Parks REIT	INE041007167	Principal	17-Mar-2028						
6819	Incred Financial Services Limited	INE321N07665	Interest	17-Mar-2028						
6820	Incred Financial Services Limited	INE321N07665	Principal	17-Mar-2028						
6821	Indel Money Limited	INE0BUS07CK0	Interest	17-Mar-2028						
6822	Indel Money Limited	INE0BUS07CL8	Interest	17-Mar-2028						
6823	Best Capital Services Ltd	INE04UP07162	Interest	18-Mar-2028						
6824	Best Capital Services Ltd	INE04UP07162	Principal	18-Mar-2028						
6825	IFL Finance Ltd	INE01X007066	Interest	18-Mar-2028						
6826	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2028						
6827	Power Finance Corporation Limited	INE134E08FO6	Principal	18-Mar-2028						
6828	Varthana Finance Private Limited	INIFD0905049	Principal	18-Mar-2028						
6829	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Mar-2028						
6830	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2028						
6831	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6832	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6833	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6834	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6835	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6836	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6837	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6838	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6839	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2028						
6840	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Mar-2028						
6841	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2028						
6842	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2028						
6843	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2028						
6844	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2028						
6845	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2028						
6846	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2028						
6847	Bajaj Housing Finance Limited	INE377Y07532	Principal	20-Mar-2028						
6848	Bajaj Housing Finance Limited	INE377Y07532	Principal	20-Mar-2028						
6849	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2028						
6850	Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2028						
6851	Godrej Finance Limited	INE02KN07071	Principal	20-Mar-2028						
6852	Godrej Finance Limited	INE02KN07071	Principal	20-Mar-2028						
6853	Indel Money Limited	INE0BUS07CN4	Interest	20-Mar-2028						
6854	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2028						
6855	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2028						
6856	LendingKart Finance Limited	INIFD0805017	Principal	20-Mar-2028						
6857	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2028						
6858	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2028						
6859	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2028						
6860	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2028						
6861	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2028						


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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
6862	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2028						
6863	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2028						
6864	Poonawalla Fincorp Limited	INE511C07979	Principal	20-Mar-2028						
6865	Satin Finserv Limited	INE03K307132	Interest	20-Mar-2028						
6866	Satin Finserv Limited	INE03K307132	Interest	20-Mar-2028						
6867	Satin Finserv Limited	INE03K307132	Principal	20-Mar-2028						
6868	Satin Finserv Limited	INE03K307132	Principal	20-Mar-2028						
6869	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2028						
6870	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2028						
6871	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2028						
6872	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2028						
6873	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2028						
6874	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2028						
6875	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2028						
6876	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2028						
6877	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Mar-2028						
6878	ECap Equities Limited	INE468N08134	Interest	22-Mar-2028						
6879	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2028						
6880	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2028						
6881	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2028						
6882	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2028						
6883	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2028						
6884	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2028						
6885	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2028						
6886	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2028						
6887	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Mar-2028						
6888	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Mar-2028						
6889	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2028						
6890	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2028						
6891	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2028						
6892	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2028						
6893	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2028						
6894	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2028						
6895	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2028						
6896	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2028						
6897	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2028						
6898	Indel Money Limited	INE0BUS07CH6	Interest	23-Mar-2028						
6899	Indel Money Limited	INE0BUS07CI4	Interest	23-Mar-2028						
6900	Indel Money Limited	INE0BUS07CJ2	Interest	23-Mar-2028						
6901	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2028						
6902	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2028						
6903	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2028						
6904	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2028						
6905	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2028						
6906	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Mar-2028						
6907	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2028						
6908	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Mar-2028						
6909	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Mar-2028						
6910	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2028						
6911	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2028						
6912	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Principal	23-Mar-2028						
6913	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Mar-2028						
6914	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Mar-2028						


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6915	Vastu Finserve India Private Limited	INE08Z607133	Principal	23-Mar-2028						
6916	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Mar-2028						
6917	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2028						
6918	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2028						
6919	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2028						
6920	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Mar-2028						
6921	Adani Enterprises Limited	INE423A07476	Interest	24-Mar-2028						
6922	Adani Enterprises Limited	INE423A07476	Principal	24-Mar-2028						
6923	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2028						
6924	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2028						
6925	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2028						
6926	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2028						
6927	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2028						
6928	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2028						
6929	CreditAccess Grameen Limited	INE741K07611	Interest	24-Mar-2028						
6930	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	24-Mar-2028						
6931	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Principal	24-Mar-2028						
6932	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2028						
6933	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2028						
6934	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2028						
6935	Indel Money Limited	INE0BUS07CM6	Interest	24-Mar-2028						
6936	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	24-Mar-2028						
6937	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	24-Mar-2028						
6938	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	24-Mar-2028						
6939	Kerala Infrastructure Investment Fund Board	INE658F08151	Principal	24-Mar-2028						
6940	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2028						
6941	MANAPPURAM FINANCE LIMITED	INE522D07CK1	Interest	24-Mar-2028						
6942	MANAPPURAM FINANCE LIMITED	INE522D07CK1	Principal	24-Mar-2028						
6943	MAS Financial Services Limited	INE348L07381	Interest	24-Mar-2028						
6944	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2028						
6945	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2028						
6946	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028						
6947	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028						
6948	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028						
6949	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028						
6950	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Interest	24-Mar-2028						
6951	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028						
6952	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028						
6953	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028						
6954	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028						
6955	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	Principal	24-Mar-2028						
6956	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2028						
6957	Spandana Sphoorty Financial Limited	INE572J07398	Principal	24-Mar-2028	24-Mar-2025	Prepayment			25-Mar-2025	
6958	Union Bank of India	INE692A08235	Interest	24-Mar-2028						
6959	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2028						
6960	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2028						
6961	Jana Capital Limited	INE028U08057	Interest	25-Mar-2028						
6962	Jana Capital Limited	INE028U08057	Interest	25-Mar-2028						
6963	Jana Capital Limited	INE028U08057	Principal	25-Mar-2028						
6964	Jana Capital Limited	INE028U08057	Principal	25-Mar-2028						
6965	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2028						
6966	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2028						
6967	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
6968	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2028						
6969	MAS Financial Services Limited	INE348L07365	Interest	25-Mar-2028						
6970	MAS Financial Services Limited	INE348L07365	Principal	25-Mar-2028						
6971	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2028						
6972	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2028						
6973	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Mar-2028						
6974	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Mar-2028						
6975	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2028						
6976	Power Finance Corporation Limited	INE134E08FQ1	Principal	25-Mar-2028						
6977	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2028						
6978	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2028						
6979	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2028						
6980	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Mar-2028						
6981	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26-Mar-2028						
6982	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2028						
6983	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2028						
6984	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2028						
6985	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2028						
6986	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2028						
6987	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2028						
6988	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2028						
6989	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2028						
6990	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2028						
6991	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2028						
6992	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2028						
6993	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2028						
6994	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2028						
6995	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2028						
6996	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2028						
6997	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2028						
6998	Satin Finserv Limited	INE03K307140	Interest	26-Mar-2028						
6999	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Mar-2028						
7000	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2028						
7001	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Principal	27-Mar-2028						
7002	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2028						
7003	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2028						
7004	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2028						
7005	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2028						
7006	Finkurve Financial Services Limited	INE734I07123	Interest	27-Mar-2028						
7007	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2028						
7008	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2028						
7009	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	27-Mar-2028						
7010	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	27-Mar-2028						
7011	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	27-Mar-2028						
7012	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	27-Mar-2028						
7013	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	27-Mar-2028						
7014	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	27-Mar-2028						
7015	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	27-Mar-2028						
7016	MANAPPURAM FINANCE LIMITED	INE522D07CL9	Interest	27-Mar-2028						
7017	MANAPPURAM FINANCE LIMITED	INE522D07CL9	Principal	27-Mar-2028						
7018	Satin Finserv Limited	INE03K307140	Interest	27-Mar-2028						
7019	Satin Finserv Limited	INE03K307140	Principal	27-Mar-2028						
7020	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
7021	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2028						
7022	Varthana Finance Private Limited	INE125T07345	Interest	27-Mar-2028						
7023	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2028						
7024	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2028						
7025	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2028						
7026	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	28-Mar-2028						
7027	Aviom India Housing Finance Private Limited	INIFD0605029	Principal	28-Mar-2028						
7028	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2028						
7029	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7030	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7031	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7032	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7033	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7034	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7035	ECap Equities Limited	INE468N07BK8	Interest	28-Mar-2028						
7036	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7037	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7038	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7039	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7040	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7041	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7042	ECap Equities Limited	INE468N07BK8	Principal	28-Mar-2028						
7043	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2028						
7044	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2028						
7045	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2028						
7046	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2028						
7047	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2028						
7048	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2028						
7049	Poonawalla Fincorp Limited	INE511C08AL6	Principal	28-Mar-2028						
7050	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2028						
7051	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Principal	28-Mar-2028						
7052	UGro Capital Limited	INIFD2405022	Interest	28-Mar-2028						
7053	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2028						
7054	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2028						
7055	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	29-Mar-2028						
7056	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2028						
7057	Fusion Finance Limited	INE139R07456	Principal	29-Mar-2028						
7058	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2028						
7059	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2028						
7060	Veritas Finance Limited	INE448U07349	Interest	29-Mar-2028						
7061	Veritas Finance Limited	INE448U07356	Interest	29-Mar-2028						
7062	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Mar-2028						
7063	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Mar-2028						
7064	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Mar-2028						
7065	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Principal	30-Mar-2028						
7066	Avanse Financial Services Limited	INE087P07493	Interest	30-Mar-2028						
7067	Avanse Financial Services Limited	INE087P07493	Principal	30-Mar-2028						
7068	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2028						
7069	Aye Finance Limited	INE501X07695	Interest	30-Mar-2028						
7070	Aye Finance Limited	INE501X07695	Principal	30-Mar-2028						
7071	Best Capital Services Ltd	INE04UP07196	Interest	30-Mar-2028						
7072	Best Capital Services Ltd	INE04UP07204	Interest	30-Mar-2028						
7073	Best Capital Services Ltd	INE04UP07204	Principal	30-Mar-2028						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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
7074	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2028						
7075	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Mar-2028						
7076	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Mar-2028						
7077	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Principal	30-Mar-2028						
7078	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2028						
7079	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2028						
7080	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Mar-2028						
7081	Indel Money Limited	INE0BUS07CN4	Interest	30-Mar-2028						
7082	Indel Money Limited	INE0BUS07CN4	Principal	30-Mar-2028						
7083	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Mar-2028						
7084	MAS Financial Services Limited	INE348L07357	Interest	30-Mar-2028						
7085	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2028						
7086	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Mar-2028						
7087	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Mar-2028						
7088	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2028						
7089	Santladevi Resorts Private Limited	INE11LD07014	Principal	30-Mar-2028	08-Apr-2026	Prepayment				
7090	Santladevi Resorts Private Limited	INE11LD07014	Principal	30-Mar-2028	08-Apr-2026	Prepayment				
7091	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2028						
7092	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2028						
7093	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2028						
7094	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2028						
7095	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Principal	30-Mar-2028						
7096	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2028						
7097	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	30-Mar-2028						
7098	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30-Mar-2028						
7099	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2028						
7100	Truhome Finance Limited	INE432R07497	Interest	30-Mar-2028						
7101	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2028						
7102	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Mar-2028						
7103	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	31-Mar-2028						
7104	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Mar-2028						
7105	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2028						
7106	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2028						
7107	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2028						
7108	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2028						
7109	Adani Power Limited	INE814H07182	Interest	31-Mar-2028						
7110	Adani Power Limited	INE814H07208	Interest	31-Mar-2028						
7111	Adani Power Limited	INE814H07216	Interest	31-Mar-2028						
7112	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2028						
7113	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2028						
7114	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2028						
7115	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2028						
7116	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	31-Mar-2028						
7117	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2028						
7118	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2028						
7119	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2028						
7120	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2028						
7121	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2028						
7122	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2028						
7123	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2028						
7124	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2028						
7125	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2028						
7126	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2028						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2027-2028

Sr.No	Name of the listed 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
7127	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2028						
7128	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2028						
7129	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2028						
7130	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2028						
7131	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2028						
7132	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2028						
7133	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2028						
7134	Best Capital Services Ltd	INE04UP07170	Interest	31-Mar-2028						
7135	Best Capital Services Ltd	INE04UP07170	Principal	31-Mar-2028						
7136	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2028						
7137	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2028						
7138	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2028						
7139	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2028						
7140	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2028						
7141	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2028						
7142	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2028						
7143	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2028						
7144	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2028						
7145	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2028						
7146	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2028						
7147	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2028						
7148	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2028						
7149	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2028						
7150	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2028						
7151	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Mar-2028						
7152	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2028						
7153	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2028						
7154	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2028						
7155	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2028						
7156	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2028						
7157	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2028						
7158	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2028						
7159	Embassy Office Parks REIT	INE041007217	Interest	31-Mar-2028						
7160	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2028						
7161	Equinox India Infraestate Limited	INE741X07085	Interest	31-Mar-2028						
7162	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2028						
7163	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Mar-2028						
7164	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Principal	31-Mar-2028						
7165	GMR Airports Limited	INE776C08067	Interest	31-Mar-2028						
7166	GMR Airports Limited	INE776C08075	Interest	31-Mar-2028						
7167	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Mar-2028						
7168	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Mar-2028						
7169	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Mar-2028						
7170	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Mar-2028						
7171	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2028						
7172	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Mar-2028						
7173	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Mar-2028						
7174	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2028						
7175	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2028						
7176	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Mar-2028						
7177	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2028						
7178	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2028						
7179	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2027-2028**

Sr.No	Name of the listed 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
7180	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2028						
7181	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2028						
7182	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2028						
7183	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2028						
7184	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2028						
7185	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2028						
7186	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2028						
7187	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2028						
7188	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2028						
7189	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2028						
7190	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2028						
7191	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2028						
7192	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2028						
7193	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2028						
7194	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2028						
7195	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2028						
7196	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2028						
7197	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2028						
7198	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2028						
7199	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	31-Mar-2028						
7200	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Principal	31-Mar-2028						
7201	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Mar-2028						
7202	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Mar-2028						
7203	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Mar-2028						
7204	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2028						
7205	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2028						
7206	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2028						
7207	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2028						
7208	Knowledge Realty Trust	INE1JAR07036	Interest	31-Mar-2028						
7209	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2028						
7210	Kohinoor Technologies Private Limited	INE272T07014	Principal	31-Mar-2028						
7211	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2028						
7212	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2028						
7213	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2028						
7214	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2028						
7215	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2028						
7216	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2028						
7217	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2028						
7218	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Mar-2028						
7219	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Mar-2028						
7220	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2028						
7221	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2028						
7222	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2028						
7223	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2028						
7224	MAS Financial Services Limited	INE348L07399	Interest	31-Mar-2028						
7225	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2028						
7226	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2028						
7227	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2028						
7228	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2028						
7229	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2028						
7230	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2028						
7231	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2028						
7232	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2028						


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7233	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2028						
7234	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Mar-2028						
7235	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2028						
7236	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2028						
7237	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2028						
7238	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2028						
7239	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2028						
7240	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2028						
7241	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2028						
7242	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2028						
7243	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2028						
7244	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2028						
7245	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2028						
7246	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Mar-2028						
7247	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	31-Mar-2028						
7248	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	31-Mar-2028						
7249	Navi Finserv Limited	INE342T07718	Interest	31-Mar-2028						
7250	Navi Finserv Limited	INE342T07718	Interest	31-Mar-2028						
7251	Navi Finserv Limited	INE342T07718	Principal	31-Mar-2028						
7252	Navi Finserv Limited	INE342T07718	Principal	31-Mar-2028						
7253	Navi Finserv Limited	INE342T08096	Interest	31-Mar-2028						
7254	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2028						
7255	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2028						
7256	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2028						
7257	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2028						
7258	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2028						
7259	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2028						
7260	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2028						
7261	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2028						
7262	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2028						
7263	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2028						
7264	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2028						
7265	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2028						
7266	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2028						
7267	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2028						
7268	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2028						
7269	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2028						
7270	Prachay Capital Limited	INE0IID07553	Interest	31-Mar-2028						
7271	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2028						
7272	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2028						
7273	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2028						
7274	Prachay Capital Limited	INE0IID07777	Interest	31-Mar-2028						
7275	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2028						
7276	Prachay Capital Limited	INE0IID07793	Interest	31-Mar-2028						
7277	Prachay Capital Limited	INE0IID07801	Interest	31-Mar-2028						
7278	Prachay Capital Limited	INE0IID07819	Interest	31-Mar-2028						
7279	Prachay Capital Limited	INE0IID07827	Interest	31-Mar-2028						
7280	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2028						
7281	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2028						
7282	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2028						
7283	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2028						
7284	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2028						
7285	Purva Oak Private Limited	INE0SRE08047	Interest	31-Mar-2028						


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7286	Purva Oak Private Limited	INE0SRE08054	Interest	31-Mar-2028						
7287	Purva Oak Private Limited	INE0SRE08062	Interest	31-Mar-2028						
7288	R Systems International Limited	INE411H08011	Interest	31-Mar-2028						
7289	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Principal	31-Mar-2028						
7290	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2028						
7291	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2028						
7292	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2028						
7293	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2028						
7294	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2028						
7295	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2028						
7296	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2028						
7297	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Mar-2028						
7298	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2028						
7299	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	31-Mar-2028						
7300	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	31-Mar-2028						
7301	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2028						
7302	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2028						
7303	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Mar-2028						
7304	Siskin Projects Private Limited	INE2C3E07017	Principal	31-Mar-2028						
7305	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2028						
7306	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2028						
7307	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2028						
7308	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2028						
7309	Spandana Sphoorty Financial Limited	INE572J07794	Principal	31-Mar-2028						
7310	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2028						
7311	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2028						
7312	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2028						
7313	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2028						
7314	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2028						
7315	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2028						
7316	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2028						
7317	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2028						
7318	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2028						
7319	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2028						
7320	TARC Limited	INE0EK907050	Interest	31-Mar-2028						
7321	TARC Limited	INE0EK907050	Principal	31-Mar-2028						
7322	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2028						
7323	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2028						
7324	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2028						
7325	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2028						
7326	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2028						
7327	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2028						
7328	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Mar-2028						
7329	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Mar-2028						
7330	Varthana Finance Private Limited	INE125T07378	Interest	31-Mar-2028						
7331	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2028						
7332	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2028						
7333	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2028						
7334	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2028						
7335	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2028						
7336	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2028						
7337	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2028						
7338	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2028						

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7339	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2028						
7340	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2028						
7341	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2028						
7342	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2028						
7343	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2028						
7344	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2028						
7345	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2028						
7346	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2028						
7347	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2028						
7348	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2028						